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

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



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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 Part D of this report.

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

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USDA DCS > Form 7 > Part A: Statement of Operations - Microsoft Internet Explorer

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Part 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. Operating Revenue and Patronage Capital	44,618,134			
2. Power Production Expense	0			
3. Cost of Purchased Power	28,976,658			
4. Transmission Expense	0			
5. Distribution Expense - Operation	1,374,092			
6. Distribution Expense - Maintenance	2,713,001			
7. Customer Accounts Expense	1,521,871			
8. Customer Service and Informational Expense	193,904			
9. Sales Expense	642,244			
10. Administrative and General Expense	2,362,034			
11. Total Operation & Maintenance Expense (2 thru 10)	37,783,804			
12. Depreciation and Amortization Expense	2,630,739			

USDA DCS > Form 7 > Part A: Statement of Operations - Microsoft Internet Explorer

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Part A: Statement of Operations

6. Distribution Expense - Maintenance	2,713,001			
7. Customer Accounts Expense	1,521,871			
8. Customer Service and Informational Expense	193,904			
9. Sales Expense	642,244			
10. Administrative and General Expense	2,362,034			
11. Total Operation & Maintenance Expense (2 thru 10)	37,783,804			
12. Depreciation and Amortization Expense	2,630,739			
13. Tax Expense - Property & Gross Receipts	0			
14. Tax Expense - Other	2,629			
15. Interest on Long-Term Debt	2,471,574			
16. Interest Charged to Construction - Credit	0			
17. Interest Expense - Other	11,831			
18. Other Deductions	142,471			
19. Total Cost of Electric Service (11 thru 18)	43,043,048			
20. Patronage Capital & Operating Margins (1 minus 19)	1,575,086			
21. Non Operating Margins - Interest	211,486			
22. Allowance for Funds Used During Construction	56,137			
23. Income (Loss) from Equity Investments	112,291			
24. Non Operating Margins - Other	(104,790)			
25. Generation and Transmission Capital Credits	0			
26. Other Capital Credits and Patronage Dividends	118,109			
27. Extraordinary Items	0			
28. Patronage Capital or Margins (20 thru 27)	1,968,319			

USDA DCS > Form 7 > Part B: Data on Transmission and Distribution Plant - Microsoft Internet Explorer

Address: http://dcs.test.sc.egov.usda.gov/Form7/Viewer.aspx?bid=cc7f3362-6879-4182-a642-494ef035e1338fid=1d619206-11ce-4eee-8b08-b72d614cc8bb&pid=DataOnT

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Rural Development Utilities Programs - Data Collection System

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Part B: Data on Transmission and Distribution 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.

	(a) Last Year:	(b) This Year:
1. New Services Connected:	889	<input type="text"/>
2. Services Retired:	78	<input type="text"/>
3. Total Services in Place:	30,193	<input type="text"/>
4. Idle Services (Exclude Seasonal):	520	<input type="text"/>
5. Miles Transmission:	9.00	<input type="text"/>
6. Miles Distribution - Overhead:	2,251.00	<input type="text"/>
7. Miles Distribution - Underground:	593.00	<input type="text"/>
8. Total Miles Energized (5 + 6 + 7):	2,853.00	<input type="text"/>

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Part C: 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	29. Memberships
2. Construction Work in Progress	30. Patronage Capital
3. Total Utility Plant (1 + 2)	31. Operating Margins - Prior Years
4. Accum. Provision for Depreciation and Amort	32. Operating Margins - Current Year
5. Net Utility Plant (3 - 4)	33. Non-Operating Margins
6. Non-Utility Property (Net)	34. Other Margins and Equities
7. Investments in Subsidiary Companies	35. Total Margins & Equities (29 thru 34)
8. Invest. in Assoc. Org. - Patronage Capital	36. Long-Term Debt - RUS (Net)
9. Invest. in Assoc. Org. - Other - General Funds	37. Long-Term Debt - FFB - RUS Guaranteed
10. Invest. in Assoc. Org. - Other - Nongeneral Funds	38. Long-Term Debt - Other - RUS Guaranteed
11. Investments in Economic Development Projects	39. Long-Term Debt - Other (Net)
12. Other Investments	40. Long-Term Debt - RUS - Econ. Devel. (Net)
13. Special Funds	41. Payments - Unapplied
14. Total Other Property Investments (6 thru 13)	42. Total Long-Term Debt (36 thru 40 - 41)
15. Cash - General Funds	43. Obligations Under Capital Leases - Noncurrent
16. Cash - Construction Funds - Trustee	44. Accumulated Operating Provisions and Asset Retirement Obligations
17. Special Deposits	45. Total Other Noncurrent Liabilities (43 + 44)
18. Temporary Investments	46. Notes Payable

9. Invest. in Assoc. Org. - Other - General Funds	37. Long-Term Debt - FFB - RUS Guaranteed
10. Invest. in Assoc. Org. - Other - Nongeneral Funds	38. Long-Term Debt - Other - RUS Guaranteed
11. Investments in Economic Development Projects	39. Long-Term Debt - Other (Net)
12. Other Investments	40. Long-Term Debt - RUS - Econ. Devel. (Net)
13. Special Funds	41. Payments - Unapplied
14. Total Other Property Investments (6 thru 13)	42. Total Long-Term Debt (36 thru 40 - 41)
15. Cash - General Funds	43. Obligations Under Capital Leases - Noncurrent
16. Cash - Construction Funds - Trustee	44. Accumulated Operating Provisions and Asset Retirement Obligations
17. Special Deposits	45. Total Other Noncurrent Liabilities (43 + 44)
18. Temporary Investments	46. Notes Payable
19. Notes Receivable (Net)	47. Accounts Payable
20. Accounts Receivable - Sales of Energy (Net)	48. Consumer Deposits
21. Accounts Receivable - Other (Net)	49. Current Maturities Long-Term Debt
22. Materials and Supplies - Electric Other	50. Current Maturities Long-Term Debt -Economic Development
23. Prepayments	51. Current Maturities Capital Leases
24. Other Current and Accrued Assets	52. Other Current and Accrued Liabilities
25. Total Current and Accrued Assets (15 thru 24)	53. Total Current and Accrued Liabilities (46 thru 52)
26. Regulatory Assets	54. Regulatory Liabilities
27. Other Deferred Debits	55. Other Deferred Credits
28. Total Assets and Other Debits (5 + 14 + 25 thru 27)	56. Total Liabilities and Other Credits (35 + 42 + 45 + 53 thru 55)

USDA DCS > Form 7 > Part D: Notes to Financial Statements - Microsoft Internet Explorer

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Part D: 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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Part E: Changes in 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.

Plant Item	Balance Beginning of Year (a)	Additions (b)	Retirements (c)	Adjustments and Transfers (d)	Balance End of Year (a + b - c + d) (e)
1. Distribution Plant:	90,347,896				
2. General Plant:	7,798,316				
3. Headquarters Plant:	2,215,586				
4. Intangibles:	324				
5. Transmission Plant:	1,022,209				
6. All Other Utility Plant:	0				
7. Total Utility Plant in Service (1 thru 6):	101,384,328				
8. Construction Work in Progress:	885,312				
9. Total Utility Plant (7 + 8):	102,269,640				

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Part F: Materials And Supplies

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.

	1. Electric	2. Other
(a) Beginning of Year Balance:	602,176	9,255
(b) Purchased:	<input type="text"/>	<input type="text"/>
(c) Salvaged:	<input type="text"/>	<input type="text"/>
(d) Used (Net):	<input type="text"/>	<input type="text"/>
(e) Sold:	<input type="text"/>	<input type="text"/>
(f) Adjustment:	<input type="text"/>	<input type="text"/>
(g) End of Year Balance:	602,176	9,255

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Part G: Service Interruptions

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.

AVERAGE HOURS PER CONSUMER BY CAUSE

	1. Present Year:	2. Five-Year Average
(a) Power Supplier:	<input type="text"/>	<input type="text"/>
(b) Extreme Storm:	<input type="text"/>	<input type="text"/>
(c) Prearranged:	<input type="text"/>	<input type="text"/>
(d) All Other:	<input type="text"/>	<input type="text"/>
(e) Total:	<input type="text"/>	<input type="text"/>

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USDA DCS > Form 7 > Part H: Employee Hour And Payroll Statistics - Microsoft Internet Explorer

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Part H: Employee 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. Employee - Hours Worked - Regular Time:
3. Employee - Hours Worked - Overtime:
4. Payroll - Expensed:
5. Payroll - Capitalized:
6. Payroll - Other:

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



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Part I: Patronage Capital

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	Description	This Year (a)	Cumulative (b)
1. Capital Credit - Distributions	a. General Retirements	<input type="text"/>	<input type="text"/>
	b. Special Retirements	<input type="text"/>	<input type="text"/>
	c. Total Retirements (a+b)	<input type="text"/>	<input type="text"/>
2. Capital Credits - Received	a. Cash Received From Retirement of Patronage Capital by Suppliers of Electric Power	<input type="text"/>	
	b. Cash Received From Retirement of Patronage Capital by Lenders for Credit Extended to the Electric System	<input type="text"/>	
	c. Total Cash Received (a+b)	<input type="text"/>	

USDA DCS > Form 7 > Part J: Due From Consumers For Electric Service - Microsoft Internet Explorer

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Part J: Due From Consumers For Electric Service

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. Amount Due Over 60 Days

2. Amount Written Off During Year

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Part K: kWh Purchased And Total Cost

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 (a)	Supplier Code (b)	kWh Purchased (c)	Total Cost (d)	Average Cost (cents.kWh) (e)	Included in Total Cost - Fuel Cost Adjustment (f)	Included in Total Cost - Wheeling And Other Charges (g)
Totals:				0.00		
<input type="button" value="Add New Row"/>						

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Part L: 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:			
<input type="button" value="Add New Row"/>			

USDA DCS > Form 7 > Part M: Annual Meeting and Board Data - Microsoft Internet Explorer

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Part M: 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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Part N: 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
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- 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:				

Add New Row

Part O: Power Requirements Database - Annual 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.

Classification	Consumer Sales & Revenue Data	December (a)	Average No. Consumers Served (b)	Total Year To Date (c)
1. Residential Sales (excluding seasonal)	a. No. Consumers Served	<input type="text"/>	<input type="text"/>	<input type="text"/>
	b. kWh Sold	<input type="text"/>	<input type="text"/>	<input type="text"/>
	c. Revenue	<input type="text"/>	<input type="text"/>	<input type="text"/>
2. Residential Sales - Seasonal	a. No. Consumers Served	<input type="text"/>	<input type="text"/>	<input type="text"/>
	b. kWh Sold	<input type="text"/>	<input type="text"/>	<input type="text"/>
	c. Revenue	<input type="text"/>	<input type="text"/>	<input type="text"/>
3. Irrigation Sales	a. No. Consumers Served	<input type="text"/>	<input type="text"/>	<input type="text"/>
	b. kWh Sold	<input type="text"/>	<input type="text"/>	<input type="text"/>
	c. Revenue	<input type="text"/>	<input type="text"/>	<input type="text"/>
4. Comm. and Ind. 1000 KVA or Less	a. No. Consumers Served	<input type="text"/>	<input type="text"/>	<input type="text"/>
	b. kWh Sold	<input type="text"/>	<input type="text"/>	<input type="text"/>
	c. Revenue	<input type="text"/>	<input type="text"/>	<input type="text"/>
5. Comm. and Ind. Over 1000 KVA	a. No. Consumers Served	<input type="text"/>	<input type="text"/>	<input type="text"/>
	b. kWh Sold	<input type="text"/>	<input type="text"/>	<input type="text"/>
	c. Revenue	<input type="text"/>	<input type="text"/>	<input type="text"/>
6. Public Street & Highway	a. No. Consumers Served	<input type="text"/>	<input type="text"/>	<input type="text"/>
	b. kWh Sold	<input type="text"/>	<input type="text"/>	<input type="text"/>
	c. Revenue	<input type="text"/>	<input type="text"/>	<input type="text"/>

	c. Revenue	<input type="text"/>	<input type="text"/>	<input type="text"/>
6. Public Street & Highway Lighting	a. No. Consumers Served	<input type="text"/>	<input type="text"/>	<input type="text"/>
	b. kWh Sold	<input type="text"/>	<input type="text"/>	<input type="text"/>
	c. Revenue	<input type="text"/>	<input type="text"/>	<input type="text"/>
7. Other Sales to Public Authorities	a. No. Consumers Served	<input type="text"/>	<input type="text"/>	<input type="text"/>
	b. kWh Sold	<input type="text"/>	<input type="text"/>	<input type="text"/>
	c. Revenue	<input type="text"/>	<input type="text"/>	<input type="text"/>
8. Sales for Resale - RUS Borrowers	a. No. Consumers Served	<input type="text"/>	<input type="text"/>	<input type="text"/>
	b. kWh Sold	<input type="text"/>	<input type="text"/>	<input type="text"/>
	c. Revenue	<input type="text"/>	<input type="text"/>	<input type="text"/>
9. Sales for Resale - Other	a. No. Consumers Served	<input type="text"/>	<input type="text"/>	<input type="text"/>
	b. kWh Sold	<input type="text"/>	<input type="text"/>	<input type="text"/>
	c. Revenue	<input type="text"/>	<input type="text"/>	<input type="text"/>
10. Total No. of Consumers (line 1a thru 9a)		<input type="text"/>	<input type="text"/>	<input type="text"/>
11. Total kWh Sold (line 1b thru 9b)		<input type="text"/>	<input type="text"/>	<input type="text"/>
12. Total Revenue Received From Sales of Electric Energy (line 1c thru 9c)		<input type="text"/>	<input type="text"/>	<input type="text"/>
13. Other Electric Revenue		<input type="text"/>	<input type="text"/>	<input type="text"/>
14. kWh - Own Use		<input type="text"/>	<input type="text"/>	<input type="text"/>
15. Total kWh Purchased		<input type="text"/>	<input type="text"/>	<input type="text"/>
16. Total kWh Generated		<input type="text"/>	<input type="text"/>	<input type="text"/>
17. Cost of Purchases and Generation		<input type="text"/>	<input type="text"/>	<input type="text"/>
18. Interchange - kWh - Net		<input type="text"/>	<input type="text"/>	<input type="text"/>
19. Peak - Sum All kW Input (Metered)		<input type="text"/>	<input type="text"/>	<input type="text"/>
<input type="radio"/> Non-coincident <input type="radio"/> Coincident				

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Form 7a I: Investments

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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 'Description' column), then press the 'Delete' key on your keyboard
- To save the data, click the 'Save' button

Sort By Type Copy Forward

	Description (a)	Type	Included (\$) (b)	Excluded (\$) (c)	Income Or Loss (\$) (d)	Rural Development (e)

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Form 7a 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:				

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Form 7a 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 7, Part C, Line 3)]

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