



NAVIGATION

Borrowers

Reports

Op. Report-Distribution

Certification

Point Of Contact

Part A

Part B

Part C

Part D

Part E

Part F

Part G

Part H

Part I

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Part O

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Part Q

Section I

Section II

Section III

Section IV

Part A: Statement of Operations

This information is analyzed and used to determine the submitter's financial situation and feasibility for loans and guarantees. You are required by contract and applicable regulations to provide the information. The information provided is subject to the Freedom of Information Act (5 U.S.C 552).

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

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	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
2. Power Production Expense	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
3. Cost of Purchased Power	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
4. Transmission Expense	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
5. Regional Market Expense	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
6. Distribution Expense - Operation	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
7. Distribution Expense - Maintenance	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
8. Customer Accounts Expense	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
9. Customer Service and Informational Expense	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
10. Sales Expense	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
11. Administrative and General Expense	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
12. Total Operation & Maintenance Expense (2 thru 11)	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
13. Deprecation and Amortization Expense	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
14. Tax Expense - Property & Gross Receipts	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
15. Tax Expense - Other	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
16. Interest on Long-Term Debt	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
17. Interest Charged to Construction - Credit	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
18. Interest Expense - Other	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
19. Other Deductions	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
20. Total Cost of Electric Service (12 thru 19)	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
21. Patronage Capital & Operating Margins (1 minus 20)	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
22. Non Operating Margins - Interest	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
23. Allowance for Funds Used During Construction	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
24. Income (Loss) from Equity Investments	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
25. Non Operating Margins - Other	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
26. Generation and Transmission Capital Credits	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
27. Other Capital Credits and Patronage Dividends	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
28. Extraordinary Items	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
29. Patronage Capital or Margins (21 thru 28)	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>

Run Checks

Save

Next >