



NAVIGATION

Borrowers

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Certification

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Section I

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Part I: Patronage Capital

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

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