



NAVIGATION

Borrowers

Reports

Op. Report-Power

Supply

Certification

Point Of Contact

Part a

Section A

Section B

Section C

Part b SE

Part b PP

Part c RE

Part c

Parts d-g

Part h

Section A

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Section F

Sub Section I

Sub Section II

Sub Section III

Sub Section IV

Section G

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Part i

Section A

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Section D

Part a: Section B: Balance Sheet

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.

ASSETS AND OTHER DEBITS

LIABILITIES AND OTHER CREDITS

1. Total Utility Plant in Service	<input type="text"/>	33. Memberships	<input type="text"/>
2. Construction Work in Progress	<input type="text"/>	34. Patronage Capital	
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"/>	35. Operating Margins - Prior Years	<input type="text"/>
8. Invest. in Assoc. Org. - Patronage Capital	<input type="text"/>	36. Operating Margins - Current Year	<input type="text"/>
9. Invest. in Assoc. Org. - Other - General Funds	<input type="text"/>	37. Non-Operating Margins	<input type="text"/>
10. Invest. in Assoc. Org. - Other - Nongeneral Funds	<input type="text"/>	38. Other Margins and Equities	<input type="text"/>
11. Investments in Economic Development Projects	<input type="text"/>	39. Total Margins & Equities (33 + 34d thru 38)	<input type="text"/>
12. Other Investments	<input type="text"/>	40. Long-Term Debt - RUS (Net)	<input type="text"/>
13. Special Funds	<input type="text"/>	41. Long-Term Debt - FFB - RUS Guaranteed	<input type="text"/>
14. Total Other Property And Investments (6 thru 13)	<input type="text"/>	42. Long-Term Debt - Other - RUS Guaranteed	<input type="text"/>
15. Cash - General Funds	<input type="text"/>	43. Long-Term Debt - Other (Net)	<input type="text"/>
16. Cash - Construction Funds - Trustee	<input type="text"/>	44. Long-Term Debt - RUS - Econ. Devel. (Net)	<input type="text"/>
17. Special Deposits	<input type="text"/>	45. Payments - Unapplied	<input type="text"/>
18. Temporary Investments	<input type="text"/>	46. Total Long-Term Debt (40 thru 44 - 45)	<input type="text"/>
19. Notes Receivable (Net)	<input type="text"/>	47. Obligations Under Capital Leases - Noncurrent	<input type="text"/>
20. Accounts Receivable - Sales of Energy (Net)	<input type="text"/>	48. Accumulated Operating Provisions and Asset Retirement Obligations	<input type="text"/>
21. Accounts Receivable - Other (Net)	<input type="text"/>	49. Total Other Noncurrent Liabilities (47 + 48)	<input type="text"/>
22. Fuel Stock	<input type="text"/>	50. Notes Payable	<input type="text"/>
23. Renewable Energy Credits	<input type="text"/>	51. Accounts Payable	<input type="text"/>
24. Materials and Supplies - Other	<input type="text"/>	52. Current Maturities Long-Term Debt	<input type="text"/>
25. Prepayments	<input type="text"/>	53. Current Maturities Long-Term Debt -Rural Development	<input type="text"/>
26. Other Current and Accrued Assets	<input type="text"/>	54. Current Maturities Capital Leases	<input type="text"/>
27. Total Current and Accrued Assets (15 thru 26)	<input type="text"/>	55. Taxes Accrued	<input type="text"/>
28. Unamortized Debt Discount & Extraor. Prop. Losses	<input type="text"/>	56. Interest Accrued	<input type="text"/>
29. Regulatory Assets	<input type="text"/>	57. Other Current and Accrued Liabilities	<input type="text"/>
30. Other Deferred Debits	<input type="text"/>	58. Total Current and Accrued Liabilities (50 thru 57)	<input type="text"/>
31. Accumulated Deferred Income Taxes	<input type="text"/>	59. Deferred Credits	<input type="text"/>
32. Total Assets and Other Debits (5 + 14 + 27 thru 31)	<input type="text"/>	60. Accumulated Deferred Income Taxes	<input type="text"/>
		61. Total Liabilities and Other Credits (39 + 46 + 49 + 58 thru 60)	<input type="text"/>

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Run Checks

Save

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