



NAVIGATION

Borrowers

Reports

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Section I

Section II

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Part C: 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"/>	30. Memberships	<input type="text"/>
2. Construction Work in Progress	<input type="text"/>	31. Patronage Capital	<input type="text"/>
3. Total Utility Plant (1 + 2)	<input type="text"/>	32. Operating Margins - Prior Years	<input type="text"/>
4. Accum. Provision for Depreciation and Amort	<input type="text"/>	33. Operating Margins - Current Year	<input type="text"/>
5. Net Utility Plant (3 - 4)	<input type="text"/>	34. Non-Operating Margins	<input type="text"/>
6. Non-Utility Property (Net)	<input type="text"/>	35. Other Margins and Equities	<input type="text"/>
7. Investments in Subsidiary Companies	<input type="text"/>	36. Total Margins & Equities (30 thru 35)	<input type="text"/>
8. Invest. in Assoc. Org. - Patronage Capital	<input type="text"/>	37. Long-Term Debt - RUS (Net)	<input type="text"/>
9. Invest. in Assoc. Org. - Other - General Funds	<input type="text"/>	38. Long-Term Debt - FFB - RUS Guaranteed	<input type="text"/>
10. Invest. in Assoc. Org. - Other - Nongeneral Funds	<input type="text"/>	39. Long-Term Debt - Other - RUS Guaranteed	<input type="text"/>
11. Investments in Economic Development Projects	<input type="text"/>	40. Long-Term Debt - Other (Net)	<input type="text"/>
12. Other Investments	<input type="text"/>	41. Long-Term Debt - RUS - Econ. Devel. (Net)	<input type="text"/>
13. Special Funds	<input type="text"/>	42. Payments - Unapplied	<input type="text"/>
14. Total Other Property Investments (6 thru 13)	<input type="text"/>	43. Total Long-Term Debt (37 thru 41 - 42)	<input type="text"/>
15. Cash - General Funds	<input type="text"/>	44. Obligations Under Capital Leases - Noncurrent	<input type="text"/>
16. Cash - Construction Funds - Trustee	<input type="text"/>	45. Accumulated Operating Provisions and Asset Retirement Obligations	<input type="text"/>
17. Special Deposits	<input type="text"/>	46. Total Other Noncurrent Liabilities (44 + 45)	<input type="text"/>
18. Temporary Investments	<input type="text"/>	47. Notes Payable	<input type="text"/>
19. Notes Receivable (Net)	<input type="text"/>	48. Accounts Payable	<input type="text"/>
20. Accounts Receivable - Sales of Energy (Net)	<input type="text"/>	49. Consumer Deposits	<input type="text"/>
21. Accounts Receivable - Other (Net)	<input type="text"/>	50. Current Maturities Long-Term Debt	<input type="text"/>
22. Renewable Energy Credits	<input type="text"/>	51. Current Maturities Long-Term Debt -Economic Development	<input type="text"/>
23. Materials and Supplies - Electric Other	<input type="text"/>	52. Current Maturities Capital Leases	<input type="text"/>
24. Prepayments	<input type="text"/>	53. Other Current and Accrued Liabilities	<input type="text"/>
25. Other Current and Accrued Assets	<input type="text"/>	54. Total Current and Accrued Liabilities (47 thru 53)	<input type="text"/>
26. Total Current and Accrued Assets (15 thru 25)	<input type="text"/>	55. Regulatory Liabilities	<input type="text"/>
27. Regulatory Assets	<input type="text"/>	56. Other Deferred Credits	<input type="text"/>
28. Other Deferred Debits	<input type="text"/>	57. Total Liabilities and Other Credits (36 + 43 + 46 + 54 thru 56)	<input type="text"/>
29. Total Assets and Other Debits (5 + 14 + 26 thru 28)	<input type="text"/>		

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Run Checks

Save

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