



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

Section B

Section C

Section D

Section E

Section F

Sub Section I

Sub Section II

Sub Section III

Sub Section IV

Section G

Section H

Section I

Section J

Section K

Section L

Part i

Section A

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Section D

Part a: Section 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. Electric Energy Revenues	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
2. Income From Leased Property (Net)	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
3. Other Operating Revenue and Income	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
4. Total Operation Revenues & Patronage Capital (1 thru 3)	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
5. Operating Expense - Production - Excluding Fuel	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
6. Operating Expense - Production - Fuel	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
7. Operating Expense - Other Power Supply	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
8. Operating Expense - Transmission	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
9. Operating Expense - RTO/ISO	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
10. Operating Expense - Distribution	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
11. Operating Expense - Customer Accounts	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
12. Operating Expense - Customer Service & Information	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
13. Operating Expense - Sales	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
14. Operating Expense - Administrative & General	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
15. Total Operation Expense (5 thru 14)	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
16. Maintenance Expense - Production	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
17. Maintenance Expense - Transmission	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
18. Maintenance Expense - RTO/ISO	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
19. Maintenance Expense - Distribution	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
20. Maintenance Expense - General Plant	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
21. Total Maintenance Expense (16 thru 20)	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
22. Depreciation and Amortization Expense	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
23. Taxes	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
24. Interest on Long-Term Debt	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
25. Interest Charged to Construction - Credit	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
26. Other Interest Expense	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
27. Asset Retirement Obligations	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
28. Other Deductions	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
29. Total Cost of Electric Service (15 + 21 thru 28)	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
30. Operating Margins (4 less 29)	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
31. Interest Income	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
32. Allowance For Funds Used During Construction	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
33. Income (Loss) from Equity Investments	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
34. Other Non-operating Income (Net)	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
35. Generation Transmission Capital Credits	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
36. Other Capital Credits and Patronage Dividends	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
37. Extraordinary Items	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
38. Net Patronage Capital Or Margins (30 thru 37)	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>

Run Checks

Save

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