## United States Department of Agriculture Rural Development Utilities Programs - Data Collection System



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FINANCIAL AND OPERATING REPORT
ELECTRIC POWER SUPPLY : DECEMBER 2010

## 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-q 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 <u>Part i</u> Section A Section B Section C Section D

## Part h: Section C: NonUtility Plant

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.

	NonUtility Property (Account 121)	Provision for Depreciation & Amortization (Account 122)		
(a) Balance Beginning of Year:				
(b) Additions:				
(c) Retirements:				
(d) Adjustments and Transfers:				
(e) Balance End of Year (a+b-c+d):				
< Previou	s	Run Checks	Save	Next >

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