



NAVIGATION

Borrowers

Reports

Op. Report-Power

Supply

Certification

Point Of Contact

Part a

Section A

Section B

Section C

Part b SE

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Part c RE

Part c

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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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Section J

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Section L

Part h: Section F: Sub Section III: Ratio

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).

Ratio of Investments and Loan Guarantees to Utility Plant

%

[Total of Included Investments (Sub Section I, 11b) and Loan Guarantees - Loan Balance (Sub Section II, 5d) to Total Utility Plant (Part A, Section B, Line 3 of this report)]

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