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Financial and Operating Report Electric Power Supply

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).

This report has not been submitted.

Prepared with Audited Data: Yes No

Date Submitted:



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Borrower Point Of Contact Information

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- Complete the following fields, and press the 'Complete Submission' button when finished.
- All required fields are marked by an asterisk (*).

Contact Name *

Phone Number * eg. 999-999-9999

Phone Extension

Email Address *

Confirm Email Address *

Special Notes

Save



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Certification

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).

According to the Paperwork Reduction Act of 1995, an agency may not conduct or sponsor, and a person is not required to respond to, a collection of information unless it displays a valid OMB control number. The valid OMB control number for this information collection is 0572-0032. The time required to complete this information collection is estimated to average 23 hours per response, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information.

We recognize that statements contained herein concern a matter within the jurisdiction of an agency of the United States and the making of a false, fictitious or fraudulent statement may render the maker subject to prosecution under Title 18, United States Code Section 1001.

We hereby certify that the entries in this report are in accordance with the accounts and other records of the system and reflect the status of the system to the best of our knowledge and belief.

ALL INSURANCE REQUIRED BY PART 178B OF 7CFR CHAPTER XVII, RUS, WAS IN FORCE DURING THE REPORTING PERIOD AND RENEWALS HAVE BEEN OBTAINED FOR ALL POLICIES

DURING THE PERIOD COVERED BY THIS REPORT PURSUANT TO PART 1718 OF 7CFR CHAPTER XVII
(check one of the following)

- All of the obligations under the RUS loan documents have been fulfilled in all material respects.
- There has been a default in the fulfillment of the obligations under the RUS loan documents. Said default(s) is/are specifically described in Part a Section C of this report.
- Share this data with NRUFCF.
- Do not share this data with NRUFCF.

Manager Name: Denise Wojnar

Manager Title:

Date Certified and Electronically Signed:

- Certify
- Uncertify

Save



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Part i: Section B: Facilities In Service

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).

- To add a row, click the "Add New Row" button
- To delete a row, first highlight the row by clicking on the leftmost column (to the left of the "Voltage" column), then press the "Delete" key on your keyboard

TRANSMISSION LINES

Voltage	Miles
Total:	

1. Total Miles of Transmission Lines (from above)
2. Miles of Distribution Lines
3. Total Miles of Line (1 + 2)

SUBSTATIONS

Type	Capacity (kVA)
4. Stepup at Generating Plants	<input type="text"/>
5. Transmission	<input type="text"/>
6. Distribution	<input type="text"/>
7. Total (4 thru 6)	<input type="text"/>



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

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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	33. Memberships
2. Construction Work in Progress	34. Patronage Capital
3. Total Utility Plant (1 + 2)	a. Assigned and Assignable
4. Accum. Provision for Depreciation and Amort	b. Retired This Year
5. Net Utility Plant (3 - 4)	c. Retired Prior Years
6. Non-Utility Property (Net)	d. Net Patronage Capital
7. Investments in Subsidiary Companies	35. Operating Margins - Prior Years
8. Invest. in Assoc. Org. - Patronage Capital	36. Operating Margins - Current Year
9. Invest. in Assoc. Org. - Other - General Funds	37. Non-Operating Margins
10. Invest. in Assoc. Org. - Other - Nongeneral Funds	38. Other Margins and Equities
11. Investments in Economic Development Projects	39. Total Margins & Equities (33 + 34d thru 38)
12. Other Investments	40. Long-Term Debt - RUS (Net)
13. Special Funds	41. Long-Term Debt - FFB - RUS Guaranteed
14. Total Other Property And Investments (6 thru 13)	42. Long-Term Debt - Other - RUS Guaranteed
15. Cash - General Funds	43. Long-Term Debt - Other (Net)
16. Cash - Construction Funds - Trustee	44. Long-Term Debt - RUS - Econ. Devel. (Net)
17. Special Deposits	45. Payments - Unapplied
18. Temporary Investments	46. Total Long-Term Debt (40 thru 44 - 45)
19. Notes Receivable (Net)	47. Obligations Under Capital Leases - Noncurrent
20. Accounts Receivable - Sales of Energy (Net)	48. Accumulated Operating Provisions and Asset Retirement Obligations
21. Accounts Receivable - Other (Net)	49. Total Other Noncurrent Liabilities (47 + 48)
22. Fuel Stock	50. Notes Payable
23. Renewable Energy Credits	51. Accounts Payable
24. Materials and Supplies - Other	52. Current Maturities Long-Term Debt
25. Prepayments	53. Current Maturities Long-Term Debt - Rural Development
26. Other Current and Accrued Assets	54. Current Maturities Capital Leases
27. Total Current and Accrued Assets (15 thru 26)	55. Taxes Accrued
28. Unamortized Debt Discount & Extraor. Prop. Losses	56. Interest Accrued
29. Regulatory Assets	57. Other Current and Accrued Liabilities
30. Other Deferred Debits	58. Total Current and Accrued Liabilities (50 thru 57)
31. Accumulated Deferred Income Taxes	59. Deferred Credits
32. Total Assets and Other Debits (5 + 14 + 27 thru 31)	60. Accumulated Deferred Income Taxes
	61. Total Liabilities and Other Credits (39 + 46 + 49 + 58 thru 60)

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Part a: Section C: Notes to Financial Statements

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).

This space is provided for important disclosure notes to the financial statements contained in this report. Press the 'Save' button when finished.

Notes to Operating Report Certification Loan Default Explanation

Paragraph Font Size Color

¶ B I U A X K ↺ ↻

[Empty text area for notes]

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Part b PP: Purchased Power

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- To add a row, click the 'Add New Row' button
- To delete a row, first highlight the row by clicking on the leftmost column (to the left of the 'Sale No.' column), then press the 'Delete' key on your keyboard
- To save the data, click the 'Save' button

Purchase No.	Name of Company or Public Authority	RUS Borrower Designation	Statistical Classification	Renewable Program
	(a)	(b)	(c)	(d)

Table with 5 columns: Purchase No., Name of Company or Public Authority, RUS Borrower Designation, Statistical Classification, Renewable Program. The table is currently empty.

Comments:

Comments text area

Name of Company or Public Authority	Average Monthly Billing Demand (MW)	Actual Demand Average Monthly RCP	Actual Demand Average Monthly CP	Electricity Purchased (MWh)	Power Exchanges Electricity
Total for Distribution Borrowers					
Total for G&T Borrowers					
Total for Other					
Totals:	0	0	0	0	



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Part b SE: Sales of Electricity

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- To add a row, click the 'Add New Row' button
- To delete a row, first highlight the row by clicking on the leftmost column (to the left of the 'Sale No.' column), then press the 'Delete' key on your keyboard
- To save the data, click the 'Save' button

Sort By Company Name Copy Forward

Sale No.	Name of Company or Public Authority	RUS Borrower Designation	Statistical Classification	Renewable Program
	(a)	(b)	(c)	(d)
	Ultimate Consumer(s)			
<input type="text" value=" "/>				
<input type="button" value="Add New Row"/>				

Comments:

Name of Company or Public Authority	Average Monthly Billing Demand (MW)	Actual Demand Average Monthly MCP Demand	Au
(a)	(f)	(g)	
Total for Ultimate Consumer(s)			
Total for Distribution Borrowers			
Total for G&T Borrowers			
Total for Other			
Totals:		0	0
<input type="text" value=" "/>			

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Part c RE: Renewable Generating Plant Summary

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).

- To add a row, click the 'Add New Row' button
- To delete a row, first highlight the row by clicking on the leftmost column (to the left of the 'Sale No.' column), then press the 'Delete' key on your keyboard
- To save the data, click the 'Save' button

Sort By Plant Name

Plant Name	Prime Mover	Primary Renewable Fuel Type	Renewable Fuel (%)	Capacity (kW)	Net Generation (MWh)
(a)	(b)	(c)	(d)	(e)	(f)
Name	Co-Fire	Blended			0
Add New Row					

Comment on the selected row:

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Part c: Sources and Distribution of Energy

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.

Sources of Energy (a)	No. Of Plants (b)	Size (kW) (c)	Net Energy Received by System (MWh) (d)	Cost (\$) (e)
GENERATED IN OWN PLANT (Details on Parts d, e, f, c, f CC and g)				
1. Fossil Steam	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
2. Nuclear	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
3. Hydro	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
4. Combined Cycle	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
5. Internal Combustion	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
6. Other	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
7. TOTAL in Own Plant (Sum of lines 1 thru 6)	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
PURCHASED POWER			<input type="text" value="0"/>	<input type="text" value="0"/>
8. TOTAL PURCHASED POWER			<input type="text" value="0"/>	<input type="text" value="0"/>
INTERCHANGED POWER			<input type="text"/>	<input type="text"/>
9. Received Into System (Gross)			<input type="text"/>	<input type="text"/>
10. Delivered Out of System (Gross)			<input type="text"/>	<input type="text"/>
11. Net Interchange (Line 9 minus 10)			<input type="text"/>	<input type="text"/>
TRANSMISSION FOR OR BY OTHERS - (WHEELING)			<input type="text"/>	<input type="text"/>
12. Received Into System			<input type="text"/>	<input type="text"/>
13. Delivered Out of System			<input type="text"/>	<input type="text"/>
14. Net Energy Wheeled (Line 12 minus 13)			<input type="text"/>	<input type="text"/>
15. TOTAL Energy Available for Sale (Sum of lines 7 + 8 + 11 + 14)			<input type="text" value="0"/>	<input type="text"/>
DISTRIBUTION OF ENERGY			<input type="text"/>	<input type="text"/>
16. TOTAL Sales			<input type="text" value="0"/>	<input type="text"/>
17. Energy Furnished to Others Without Charge			<input type="text"/>	<input type="text"/>
18. Energy Used by Borrower (Excluding Station Use)			<input type="text"/>	<input type="text"/>
19. TOTAL Energy Accounted For (Sum of lines 16 thru 18)			<input type="text" value="0"/>	<input type="text"/>
LOSSES			<input type="text"/>	<input type="text"/>
20. Energy Losses - MWh (Line 15 minus 19)			<input type="text" value="0"/>	<input type="text"/>
21. Energy Losses - Percentage ((Line 20 divided by line 15) * 100)			<input type="text" value="0.00"/>	<input type="text"/>

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Parts d - g: Plant List

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- Click on the Plant Name to view edit details

Type: Plant 100% Ownership

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Part h: Section A: Utility 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.

Item	Balance	Additions	Retirements	Adjustments and Transfers	Balance End of Year (a + b - c + d)
	Beginning of Year (a)				
1. Total Intangible Plant (301 thru 303):					
2. Total Steam Production Plant (310 thru 317):					
3. Total Nuclear Production Plant (320 thru 326):					
4. Total Hydro Production Plant (330 thru 337):					
5. Total Other Production Plant (340 thru 347):					
6. Total Production Plant (2 thru 5):					
7. Land and Land Rights (350):					
8. Structures and Improvements (352):					
9. Station Equipment (353):					
10. Other Transmission Plant (354 thru 359.1):					
11. Total Transmission Plant (7 thru 10):					
12. Land and Land Rights (360):					
13. Structures and Improvements (361):					
14. Station Equipment (362):					
15. Other Distribution Plant (363 thru 374):					
16. Total Distribution Plant (12 thru 15):					
17. RTO/ISO Plant (380 thru 386):					
18. Total General Plant (389 thru 399.1):					
19. Electric Plant in Service (1 + 6 + 11 + 16 + 17 + 18):					
20. Electric Plant Purchased or Sold (102):					
21. Electric Plant Leased to Others (104):					
22. Electric Plant Held for Future Use (105):					
23. Completed Construction Not Classified (106):					
24. Acquisition Adjustments (114):					
25. Other Utility Plant (118):					
26. Nuclear Fuel Assemblies (120.1 thru 120.4):					
27. Total Utility Plant in Service (19 thru 26):					
28. Construction Work in Progress (107):					
29. Total Utility Plant (27 + 28):					

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Part h: Section B: Accumulated Provision For Depreciation And Amortization - Utility Plant

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Complete the following fields, and press the 'Save' button when finished.

Item	Comp. Rate(%) (a)	Balance Beginning Of Year (b)	Annual Accruals (c)	Retirements Less Net Salvage (d)	Adjustments & Transfers (e)	Balance End Of Year (b+c-d+e) (f)
1. Depr. of Steam Prod. Plant (108.1)						
2. Depr. of Nuclear Prod. Plant (108.2)						
3. Depr. of Hydraulic Prod. Plant (108.3)						
4. Depr. of Other Prod. Plant (108.4)						
5. Depr. of Transmission Plant (108.5)						
6. Depr. of Distribution Plant (108.6)						
7. Depr. of General Plant (108.7)						
8. Retirement Work in Progress (108.8)						
9. Total Depr. for Elec. Plant in Serv. (1-8)						
10. Depr. of Plant Leased to Others (109)						
11. Depr. of Plant Held for Future Use (110)						
12. Amort. of Elec. Plant in Service (111)						
13. Amort. of Leased Plant (112)						
14. Amort. of Plant Held for Future Use						
15. Amort. of Acquisition Adj. (115)						
16. Depr. & Amort. Other Plant (119)						
17. Amort. of Nuclear Fuel (120.5)						
18. Total Prov. for Depr. & Amort. (9-17)						
19. Amount of Annual Accrual Charged to Expense						
20. Amount of Annual Accrual Charged to Other Accounts						
21. Book Cost of Property Retired						
22. Removal Cost of Property Retired						
23. Salvage Material from Property Retired						
24. Renewal and Replacement Cost						

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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:	<input type="text"/>	<input type="text"/>
(b) Additions:	<input type="text"/>	<input type="text"/>
(c) Retirements:	<input type="text"/>	<input type="text"/>
(d) Adjustments and Transfers:	<input type="text"/>	<input type="text"/>
(e) Balance End of Year (+b-c+d):	<input type="text"/>	<input type="text"/>

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Part h: Section D: Demand and Energy at Power Sources

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.

Month	Monthly Peaks		Peak Demand (MW) (b)	Type of Reading (c)	Energy Output (MWh) (d)
	Date/Time (a)				
1. January	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
2. February	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
3. March	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
4. April	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
5. May	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
6. June	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
7. July	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
8. August	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
9. September	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
10. October	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
11. November	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
12. December	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
13. Annual Peak			<input type="text"/>	Annual Total	<input type="text"/>

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Part h: Section E: Demand And Energy At Delivery Points

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.

Month	Delivered To RUS Borrowers		Delivered To Others		Total Delivered	
	Demand (MW)	Energy (MWh)	Demand (MW)	Energy (MWh)	Demand (MW)	Energy (MWh)
	(a)	(b)	(c)	(d)	[(a) + (c)]	[(b) + (d)]
1. January	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
2. February	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
3. March	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
4. April	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
5. May	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
6. June	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
7. July	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
8. August	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
9. September	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
10. October	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
11. November	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
12. December	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
13. Peak Or Total	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>

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Part h: Section F: Sub Section I: Investments

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).

- To add a row, click the 'Add New Row' button
- To delete a row, first highlight the row by clicking on the leftmost column (to the left of the 'Description' column), then press the 'Delete' key on your keyboard
- To save the data, click the 'Save' button
- To sort, you must first save data

Sort By Type Copy Forward

Description (a)	Type	Included (\$) (b)	Excluded (\$) (c)	Income

Add New Row

Description (a)	Included (\$) (b)	Excluded (\$) (c)	Income Or Loss (\$) (d)
1. Non-Utility Property (NET)			
2. Investments in Associated Organizations			
3. Investments in Economic Development Projects			
4. Other Investments			
5. Special Funds			
6. Cash - General			
7. Special Deposits			
8. Temporary Investments			
9. Accounts & Notes Receivable - NET			
10. Commitments to Invest Within 12 Months but not actually purchased			
Totals:	0	0	0

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Part h: Section F: Sub Section II: Loan Guarantees

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).

- To add a row, click the 'Add New Row' button
- To delete a row, first highlight the row by clicking on the leftmost column (to the left of the 'Organization' column), then press the 'Delete' key on your keyboard

Organization (a)	Maturity Date (b)	Original Amount (\$) (c)	Loan Balance (\$) (d)	Rural Development (e)
Totals:				

Add New Row

TOTAL (Included Loan Guarantees Only)

Original Amount

Loan Balance

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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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Part h: Section F: Sub Section IV: Loans

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).

- To add a row, click the 'Add New Row' button
- To delete a row, first highlight the row by clicking on the leftmost column (to the left of the 'Organization' column), then press the 'Delete' key on your keyboard
- To save the data, click the 'Save' button

Organization (a)	Maturity Date (b)	Original Amount (\$) (c)	Loan Balance (\$) (d)	Rural Development (e)
Employees, Officers, Directors				<input type="checkbox"/>
Energy Resources Conservation Loans				<input type="checkbox"/>

Totals: 0 0

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Part h: Section G: Materials And Supplies Inventory

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	Balance Beginning	Purchased	Used & Sold	Balance
	of Year	& Salvaged		End of Year
	(a)	(b)	(c)	(d)
	(a + b - c)			
1. Coal	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
2. Other Fuel	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
3. Production Plant Parts and Supplies	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
4. Station Transformers and Equipment	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
5. Line Materials And Supplies	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
6. Other Materials and Supplies	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
7. Total (Sum of lines 1 thru 6)	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>

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Part h: Section H: Long-Term Debt and Debt Service Requirements

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).

- To add a row, click the 'Add New Row' button
- To delete a row, first highlight the row by clicking on the leftmost column (to the left of the 'Item' column), then press the 'Delete' key on your keyboard
- To save the data, click the 'Save' button

Item	Balance End of Year (a)	Interest (Billed This Year) (b)	Principal (Billed This Year) (c)	Total (Billed This Year) (d)
▶ RUS (Excludes RUS - Economic Development Loans)				
National Rural Utilities Cooperative Finance Corporation				
CoBank, ACB				
Federal Financing Bank				
RUS - Economic Development Loans				
Payments Unapplied				
Totals:				0
Add New Row				

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Part h: Section I: Annual Meeting And Board Data

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.

1. Date of Last Annual Meeting:
2. Total Number of Members:
3. Number of Members Present at Meeting:
4. Was Quorum Present: Yes No N/A
5. Number of Members Voting by Proxy or Mail:
6. Total Number of Board Members:
7. Total Amount of Fees and Expenses for Board Members:
8. Does Manager Have Written Contract: Yes No

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Part h: Section J: Man-Hour And Payroll Statistics

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.

1. Number of Full Time Employees:
2. Man-Hours Worked - Regular Time:
3. Man-Hours Worked - Overtime:
4. Payroll - Expensed:
5. Payroll - Capitalized:
6. Payroll - Other:

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Part h: Section K: Long-Term Leases

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).

- To add a row, click the 'Add New Row' button
- To delete a row, first highlight the row by clicking on the leftmost column (to the left of the 'Name of Lessor' column), then press the 'Delete' key on your keyboard
- To save the data, click the 'Save' button

Name of Lessor (a)	Type Of Property (b)	Rental This Year (c)
Totals:		
<input type="button" value="Add New Row"/>		



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Part h: Section L: Renewable Energy Credits

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.

- (a) Balance Beginning of Year:
- (b) Additions:
- (c) Retirements:
- (d) Adjustments and Transfers:
- (e) Balance End of Year (a+b-c+d):

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Part i: Section A: Expenses and Costs

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	Account Number	Lines (a)	Stations (b)
TRANSMISSION OPERATION			
1. Supervision and Engineering	560	<input type="text"/>	<input type="text"/>
2. Load Dispatching	561	<input type="text"/>	<input type="text"/>
3. Station Expenses	562	<input type="text"/>	<input type="text"/>
4. Overhead Line Expenses	563	<input type="text"/>	<input type="text"/>
5. Underground Line Expenses	564	<input type="text"/>	<input type="text"/>
6. Miscellaneous Expenses	566	<input type="text"/>	<input type="text"/>
7. Subtotal (1 thru 6)		<input type="text"/>	<input type="text"/>
8. Transmission of Electricity by Others	565	<input type="text"/>	<input type="text"/>
9. Rents	567	<input type="text"/>	<input type="text"/>
10. Total Transmission Operation (7 thru 9)		<input type="text"/>	<input type="text"/>
TRANSMISSION MAINTENANCE			
11. Supervision and Engineering	568	<input type="text"/>	<input type="text"/>
12. Structures	569	<input type="text"/>	<input type="text"/>
13. Station Equipment	570	<input type="text"/>	<input type="text"/>
14. Overhead Lines	571	<input type="text"/>	<input type="text"/>
15. Underground Lines	572	<input type="text"/>	<input type="text"/>
16. Miscellaneous Transmission Plant	573	<input type="text"/>	<input type="text"/>
17. Total Transmission Maintenance (11 thru 16)		<input type="text"/>	<input type="text"/>
18. Total Transmission Expense (10 + 17)		<input type="text"/>	<input type="text"/>
19. RTO/ISO Expense - Operation	575.1-575.8	<input type="text"/>	<input type="text"/>
20. RTO/ISO Expense - Maintenance	576.1-576.5	<input type="text"/>	<input type="text"/>
21. Total RTO/ISO Expense (19 + 20)		<input type="text"/>	<input type="text"/>
22. Distribution Expense - Operation	580-589	<input type="text"/>	<input type="text"/>
23. Distribution Expense - Maintenance	590-598	<input type="text"/>	<input type="text"/>
24. Total Distribution Expense (22 + 23)		<input type="text"/>	<input type="text"/>
25. Total Operation AND Maintenance (18 + 21 + 24)		<input type="text"/>	<input type="text"/>
FIXED COSTS			
26. Depreciation - Transmission	403.5	<input type="text"/>	<input type="text"/>
27. Depreciation - Distribution	403.6	<input type="text"/>	<input type="text"/>
28. Interest - Transmission	427	<input type="text"/>	<input type="text"/>
29. Interest - Distribution	427	<input type="text"/>	<input type="text"/>
30. Total Transmission (18 + 26 + 28)		<input type="text"/>	<input type="text"/>
31. Total Distribution (24 + 27 + 29)		<input type="text"/>	<input type="text"/>
32. Total Lines and Stations (21 + 30 + 31)		<input type="text"/>	<input type="text"/>

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Part i: Section C: Labor and Material Summary

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.

1. Number of Employees	<input type="text"/>	
	Lines (\$) (a)	Stations (\$) (b)
2. Oper. Labor	<input type="text"/>	<input type="text"/>
3. Maint. Labor	<input type="text"/>	<input type="text"/>
4. Oper. Material	<input type="text"/>	<input type="text"/>
5. Maint. Material	<input type="text"/>	<input type="text"/>

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Part i: Section D: Outages

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	Amount
1. Total Hours Out at All Delivery Points:	<input type="text"/>
2. Average Number of Distribution Consumers Served:	<input type="text"/>
3. Average Number of Hours Out Per Consumer:	<input type="text"/>

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