



NAVIGATION

Borrowers

Reports

Op. Report-Distribution

Certification

Point Of Contact

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Section I

Section II

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Section IV

Part I: Patronage Capital

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	Description	This Year (a)	Cumulative (b)
1. Capital Credit - Distributions	a. General Retirements	<input type="text"/>	<input type="text"/>
	b. Special Retirements	<input type="text"/>	<input type="text"/>
	c. Total Retirements (a+b)	<input type="text"/>	<input type="text"/>
2. Capital Credits - Received	a. Cash Received From Retirement of Patronage Capital by Suppliers of Electric Power	<input type="text"/>	
	b. Cash Received From Retirement of Patronage Capital by Lenders for Credit Extended to the Electric System	<input type="text"/>	
	c. Total Cash Received (a+b)	<input type="text"/>	

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