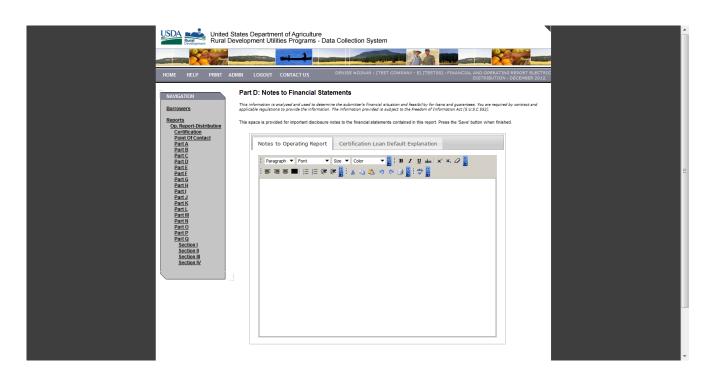
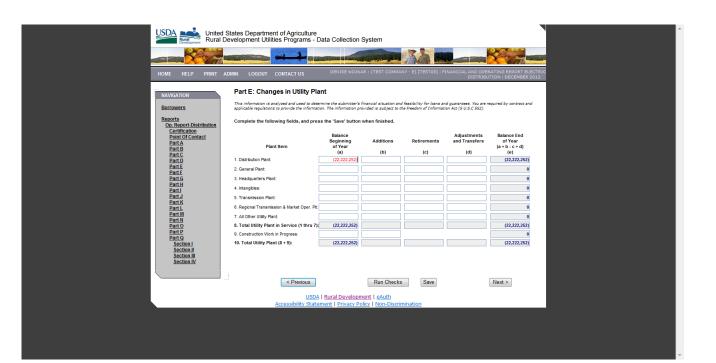
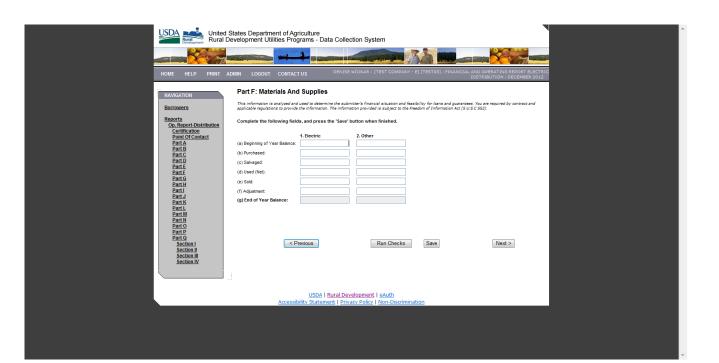


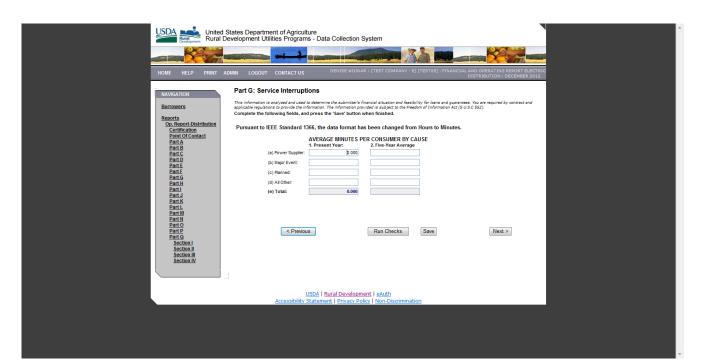
HOME HELP PRINT	States Department of Agriculture Development Utilities Programs - Data Collection System ADMINI LOGOUT CONTACT US DENIES WOJMAR : (TEST COMPANY - B) [TEST03] : FINANCIAL AND OPERATING REPORT ELECTRIC DISTRIBUTION : DECEMBER 2012
RAVIGATION Borrowers Report. Distribution Certification Point Of Contact Part.A Part.B Part.C Part.C Part.E Part.E Part.E	Part B: Data on Transmission and Distribution Plant This information is analyzed and used to determine the submitter's financial situation and feasibility for leans 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 (S.U.S.C.SSZ). Complete the following fields, and press the 'Save' button when finished. (a) Last Year: (b) This Year 1. New Services Connected: 2. Services Retrect: 3. Total Services in Place:
Part G Part H Part II Part I D Part I	Substrainsion:
Section IV	USDA Rural Development sAuth Accessibility Statement Privacy Policy Non-Discrimination

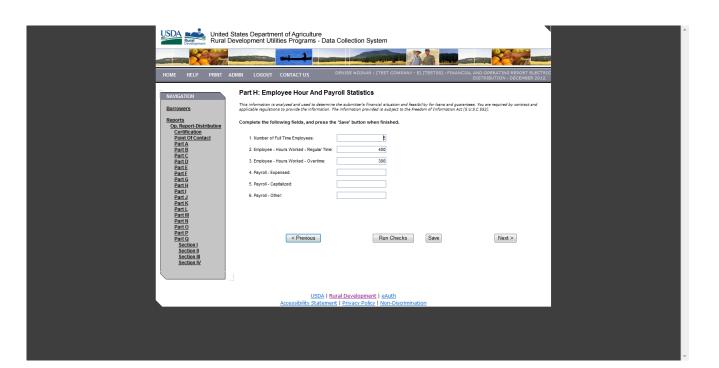
Part C: Balance Sheet This information is analyzed and used to determine the authoritor's financial situation and fleasibility for learns and guarantees. You are required by contract and school freedom of information Act (\$ 4.56.58). Assets and Other Debits Liabilities and Other Credits Date Consisted Part C. Balance Sheet 1. Total Utility Plant in Service 2. Construction Works in Progress 3. Total Utility Plant (1 - 2) Part G. Part H. Part H. Part H. Part C. Part G. Part H. Part H. Part G. Part G. Part H. Part H	HOME HELP PRINT	ADMIN LOGOUT CONTACT US	NISE WOJNAR : (TEST COMPANY - E) [TEST05] : FINANCIAL AND OPI DISTRIB	ERATING REPORT ELECTRIC UTION : DECEMBER 2012
Part A Part B P	Reports Op. Report-Distribution Certification	This information is analyzed and used to determine the applicable regulations to provide the information. The ii Complete the following fields, and press the 'S	nformation provided is subject to the Freedom of Information Act (5 U.S.C 552). ave' button when finished.	
	Part A Part B Part C Pa	2. Construction Work in Progress 3. Total Utility Plant (1 + 2) 4. Accum. Provision for Depresation and Amort 8. Het Utility Plant (2 - 4) 6. Non-Utility Plant (3 - 4) 7. Partonage Capital 9. Invest. In Assoc. Org Other - General Funds 10. Invest. In Assoc. Org Other - General Funds 11. Investments in Economic Development Projects 12. Other Investments 13. Special Funds 14. Total Other Property Investments in Economic Development Projects 15. Special Funds 16. Cash - Construction Funds - Trustee 17. Special Deposits 18. Temporary Investments 19. Notes Receivable (Net) 20. Accounts Receivable - Other (Net) 21. Accounts Receivable - Other (Net) 22. Renewable Energy Credits 23. Materials and Supples - Electric & Other 24. Propayments 25. Other Current and Accrued Assets (15 thru 25) 27. Regulatory Assets 28. Other Current and Accrued Assets (15 thru 25) 29. T. Regulatory Assets 20. Other Deferred Debts 21. Total Assets and Other Debtits	31. Patronage Captal 32. Operating Margins - Pror Years 33. Operating Margins - Current Year 34. Non-Operating Margins - Current Year 35. More Operating Margins 35. Other Margins and Equities (30 thru 35) 37. Long-Term Deat - RUIS (Net) 38. Long-Term Deat - FEP - RUIS Guaranteed 49. Long-Term Deat - Other (Net) 41. Long-Term Deat - Other (Net) 42. Payments - Unapplied 41. Long-Term Deat - Other (Net) 42. Payments - Unapplied 43. Total Long-Term Deat (17 thru 41 - 42) 44. Objections Under Captal Leases - Noncurrent 45. Accommissed Operating Provisions and Asset Retrement Objection 46. (44 - 45) 47. Notes Payable 48. Accounts Payable 49. Consumer Operating Provisions 50. Current Maturities Long-Term Debt 51. Current Maturities Long-Term Debt 52. Current Maturities Long-Term Debt 53. Other Current and Accrued Liabilities 54. Total Current and Accrued Liabilities 55. Regulatory Liabilities 56. Regulatory Liabilities 56. Regulatory Liabilities 57. Total Liabilities and Other Credits	

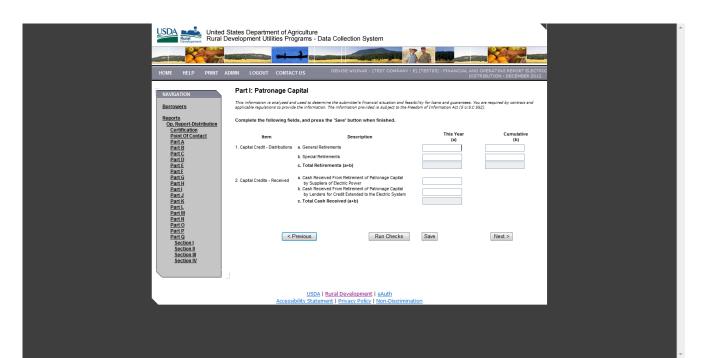


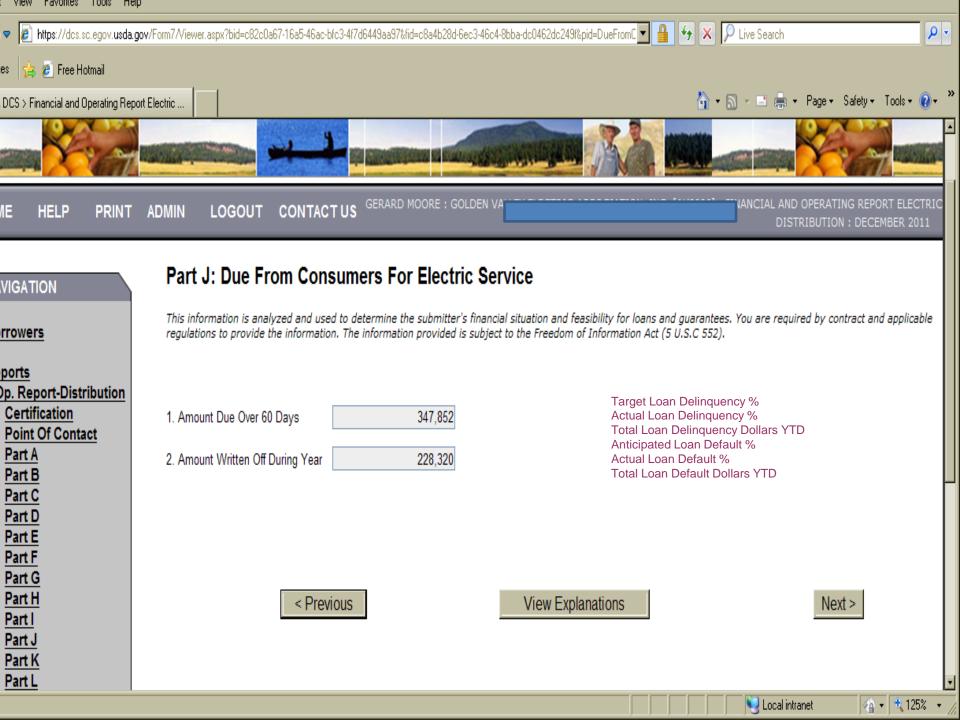


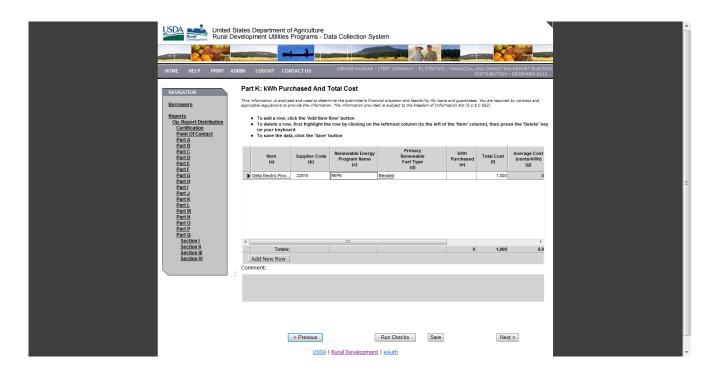


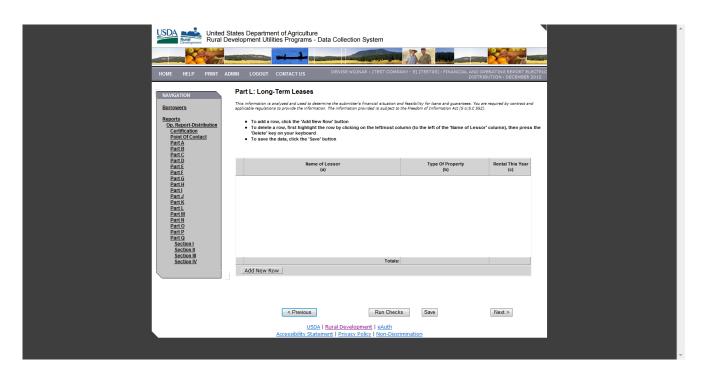


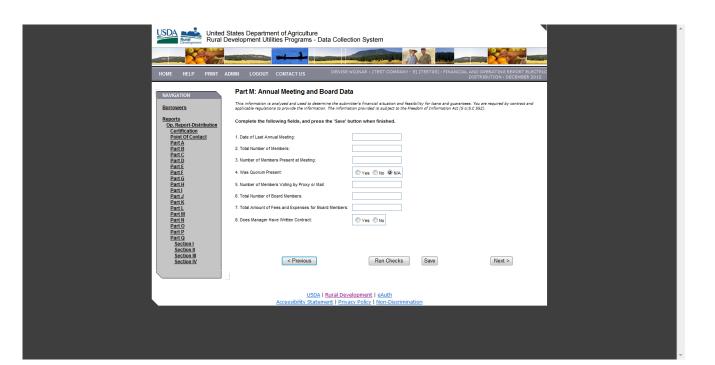


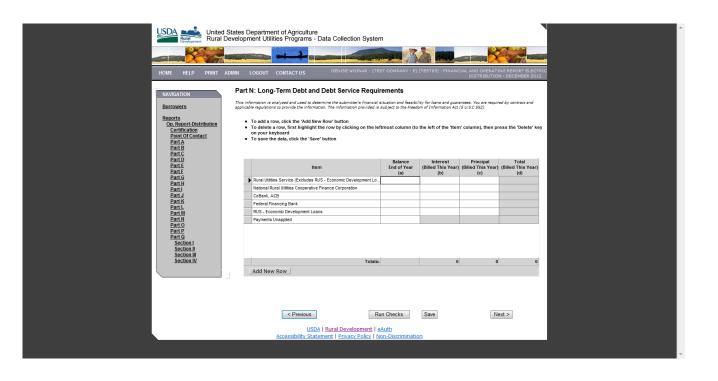












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IE HELP PRINT A	ADMIN LOGOUT CONTA	ACT US DENISE W	OJNAR : {TEST COMPAN	/ - E} [TEST05] : FINAN	CIAL AND OPERATING R DISTRIBUTION : DI	EPORT ELECTRIC
AVIGATION	Part O: Power Rec	quirements Database				
rrowers	This information is analyzed applicable regulations to prov	and used to determine the submit vide the information. The informati	ter's financial situation and fi on provided is subject to the	easibility for loans and gua Freedom of Information Act	rantees. You are required by t (5 U.S.C 552).	contract and
ports	Complete the following for	ields, and press the 'Save' bu	tton when finished.			
Op. Report-Distribution Certification	Classification	Consumer Sales &	December	Average No.	Total	
Point Of Contact Part A Part B	Ciassilication	Revenue Data	(a)	Consumers Served (b)	Year To Date (c)	
Part C Part D	Residential Sales (excluding	a. No. Consumers Served				
Part E Part F	seasonal)	b. kWh Sold				
Part G		c. Revenue				
Part H Part I	Residential Sales - Seasonal	a. No. Consumers Served				
Part J		b. kWh Sold				
Part K Part L		c. Revenue				
Part M Part N	3. Irrigation Sales	a. No. Consumers Served				
Part O		b. kWh Sold				
Part P Part Q		c. Revenue				
Section I	 Comm. and Ind. 1000 KVA or 	a. No. Consumers Served				
Section III	Less	b. kWh Sold				
Section IV		c. Revenue				
	5. Comm. and Ind. Over 1000 KVA	a. No. Consumers Served				
		b. kWh Sold				
	6. Public Street &	c. Revenue				
	Highway	a. No. Consumers Served				
	Lighting	b. kWh Sold				
	7. Other Sales to	c. Revenue				
	Public Authorities	a. No. Consumers Served				
		b. kWh Sold				
	8. Sales for Resale -	c. Revenue				
	RUS Borrowers	a. No. Consumers Served				
		b. kWh Sold				
	9. Sales for Resale -	c. Revenue				
	Other	a. No. Consumers Served b. kWh Sold				
	10. Total No. of Consume	c. Revenue				
	11. Total kWh Sold (line 1					
	12. Total Revenue Receive Electric Energy (line 1	ed From Sales of				
	13. Transmission Revenue	c and Juj				
	14. Other Electric Revenue					
	15. kWh - Own Use					
	16. Total kWh Purchased 17. Total kWh Generated					
	18. Cost of Purchases and G	Generation				
	19. Interchange - kWh - Net					
	20. Peak - Sum All kW Input (
	Non-coincident Coir	ncident				
		Previous	Run Checks	Save	Next >	
	Acces	USDA Rural Deve		nation		

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