UNITED STATES DEPARTMENT OF AGRICULTURE
RURAL UTILITIES SERVICE

OPERATING REPORT
SALES OF ELECTRICITY

BORROWER DESIGNATION

PERIOD ENDED

INSTRUCTIONS - Submit an original and two copies to RUS or file electronically.
For detailed instructions, see RUS Bulletin 1717B-3.

This data will be used by RUS to review your financial situation. Your response is required (7 U.S.C. 901 et. seq.) and may be confidential.

Sale No.	Name of Company or Public Authority (a)	Statistical Classification (b)	RUS Borrower Designation (c)	Average Monthly Billing Demand (MW) (d)	Actual Demand (MW)	
					Average Monthly NCP Demand (e)	Average Monthly CP Demand (f)

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Electricity Sold (MWh) (g)	REVENUE ($)				Sale No.
	Demand Charges (h)	Energy Charges (i)	Other Charges (j)	Total (h + i + j) (k)	

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PURCHASED POWER

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Purchase No.	Name of Company or Public Authority (a)	Statistical Classification (b)	RUS Borrower Designation (c)	Average Monthly Billing Demand (MW) (d)	Actual Demand (MW)	
					Average Monthly NCP Demand (e)	Average Monthly CP Demand (f)

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Electricity Purchased (MWh) (g)	POWER EXCHANGES		REVENUE ($)				Purchase No.
	Electricity Received (MWh) (h)	Electricity Delivered (MWh) (i)	Demand Charges (j)	Energy Charges (k)	Other Charges (l)	Total (j + k + l) (m)	