

UNITED STATES DEPARTMENT OF AGRICULTURE RURAL UTILITIES SERVICE OPERATING REPORT - HYDRO PLANT	BORROWER DESIGNATION PLANT PERIOD ENDED
INSTRUCTIONS - Submit an original and two copies to RUS or file electronically. For detailed instructions, see Bulletin 1717B-3.	
<i>This data will be used to review your financial situation. Your response is required (7 U.S.C. 901 et. seq.) and may be confidential.</i>	

SECTION A. HYDRO GENERATING UNITS							
LINE NO.	UNIT NO.	SIZE (kW)	GROSS GENERATION (MWh)	OPERATING HOURS			
				IN SERVICE	ON STANDBY	OUT OF SERVICE	
						Scheduled	Unscheduled
(a)	(b)	(c)	(d)	(e)	(f)	(g)	
1.							
2.							
3.							
4.							
5.							
6.	TOTAL						
7.	Station Service (MWh)			HYDRAULIC DATA			
8.	Net Generation (MWh)			ITEM	(a) MAXIMUM	(b) MINIMUM	
9.	Station Service % of Gross			1. Pool Elevation (ft.)			
10.	Energy for Pumped Storage (MWh)			2. Tail Race Elevation (ft.)			
11.	Net Generation After Pumped Storage (MWh)			Water Spilled <input type="checkbox"/> YES <input type="checkbox"/> NO			

SECTION B. LABOR REPORT					SECTION C. FACTORS & MAXIMUM DEMAND			
LINE NO.	ITEM	VALUE	LINE NO.	ITEM	VALUE	LINE NO.	ITEM	VALUE
1.	No. Emp. Full Time (inc. Superintendent)		5.	Maint. Plant Payroll (\$)		1.	Load Factor (%)	
2.	No. Emp. Part Time		6.	Other Accounts Plant Payroll (\$)		2.	Plant Factor (%)	
3.	Total Emp. - Hrs. Worked					3.	Running Plant Capacity Factor (%)	
4.	Oper. Plant Payroll (\$)		7.	TOTAL Plant Payroll (\$)		4.	15 Min. Gross Max. Demand (kW)	
						5.	Indicated Gross Max. Demand (kW)	

SECTION D. COST OF NET ENERGY GENERATED				
LINE NO.	PRODUCTION EXPENSE	ACCOUNT NUMBER	AMOUNT (\$)	MILLS/NET kWh
			(a)	(b)
1.	Operation, Supervision and Engineering	535		
2.	Water for Power	536		
3.	Energy for Pumped Storage	536.1		
4.	Hydraulic Expense	537		
5.	Electric Expense	538		
6.	Miscellaneous Hydraulic Power Generation Expense	539		
7.	Rents	540		
8.	OPERATION EXPENSE (1 thru 7)			
9.	Maintenance, Supervision and Engineering	541		
10.	Maintenance of Structures	542		
11.	Maintenance of Reservoirs, Dams and Waterways	543		
12.	Maintenance of Electric Plant	544		
13.	Maintenance of Miscellaneous Hydraulic Plant	545		
14.	MAINTENANCE EXPENSE (9 thru 13)			
15.	TOTAL PRODUCTION EXPENSE (8 + 14)			
16.	Depreciation	403.3		
17.	Interest	427		
18.	TOTAL FIXED COST (16 + 17)			
19.	POWER COST (15 + 18)			

REMARKS (including Unscheduled Outages)