

NFMA Operating Data Guidelines

Public Power Bonds

The following template derives from *NFMA Recommended Guidelines on Operating Data*. This constitutes a capsule summary of the operating data and utilization statistics set forth in the *NFMA Recommended Best Practices in Disclosure for the Public Power Sector*. To obtain complete guidelines on disclosure information, issuers and obligors are encouraged to consult sector specific *NFMA Recommended Best Practices in Disclosure Guidelines*.

This summary is being provided in to enable issuers, investment bankers, bond attorneys, financial advisors and consultants to more easily assemble operating data and utilization statistics to be included in official statements, annual reports filed pursuant to Rule 15c2-12 or in quarterly disclosure reports. Although considerable care has been taken to identify relevant information, this template is being provided in digital form to enable issuers and their agents to adapt it to their specific informational needs wherever modifications are deemed necessary and appropriate

[Link to NFMA Recommended Best Practices documents](#)

Public Power Bonds			
Part 1: Operating Data			
Issuer Name			
Financial Officer Contact			
Telephone No.	()		
Fiscal Year End			
Website URL <i>(if available)</i>	http://.www.		
	Last Three Fiscal Years		
	FYE	FYE	FYE
<u>Service Base Data</u>			
Estimated population (Service Area)			
SMSA Unemployment rate			
Median Income			
<u>Energy Sales (kwh)</u>			
Residential			
Commercial			
Industrial			
Wholesale			
Total			
<u>Electric Rates (¢ per kwh)</u>			
Residential Sales			
Commercial Sales			
Industrial			
Wholesale			
System Average			
State Average			
<u>Demand (mw)</u>			
Peak			
Coincident Peak			
<u>System Resources</u>			
Total Generating Resources (mw)			
Avg Cost Generated Power (cents/kWh)			
Power Purchases (mw)			
Spot Market (mw)			
Contract (five years or less) (mw)			
Contract (five to ten years) (mw)			
Contract (ten to twenty years) (mw)			
Avg Cost Purchased Power (cents/kWh)			
Avg Spot Market Price (cents/kwh)			
Total Power Supply (mw)			
<u>Resource Adequacy</u>			
Margin (mw)			
Reserve Margin (% of Coincident Peak)			
<u>Fuel Mix</u>			
% Gas			
% Oil			
% Coal			
% Nuclear			
% Hydro			
% Purchased power			
<u>Generating Resources</u>			
	Unit No 1 _____	Unit No 2 _____	Unit No 3 _____
Nameplate capacity (MW)			
Energy Produced (mWh)			
Cost (per kwh)			
Variable O&M			
Fixed O&M			
Capital			
Availability Factor (%)			
Capacity Factor (%)			

	Public Power Bonds		
	Part 1: Operating Data		
	Unit No 4 _____	Unit No 5 _____	Unit No 6 _____
Nameplate capacity (MW)			
Energy Produced (mWh)			
Cost (per kwh)			
Variable O&M			
Fixed O&M			
Capital			
Availability Factor (%)			
Capacity Factor (%)			

