

7825.4400 OTHER SUPPLEMENTAL INFORMATION.

The following supplemental information as required by part 7825.3800 shall be filed:

A. Annual report to stockholders or members including financial statements and statistical supplements for the most recent fiscal year. If a utility is not audited by an independent public accountant, unaudited financial statements will satisfy this filing requirement.

B. For investor-owned utilities only, a schedule showing the development of the gross revenue conversion factor.

C. For cooperatives only, REA Form 7, Financial and Statistical Report for the last month of the most recent fiscal year.

D. For cooperatives only, REA Form 7A, Annual Supplement to Financial and Statistical Report.

E. For REA cooperatives only, REA Form 325, Financial Forecast.

Statutory Authority: *MS s 216B.03; 216B.08; 216B.16*

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