

PART A. STATEMENT OF OPERATIONS

LINE NO	YEAR TO DATE				THIS MONTH	% FROM BUDGET	% CHANGE FROM LAST YEAR
	LAST YEAR A	THIS YEAR B	BUDGET C				
1.0	5,952,201.20	6,364,619.25	6,148,335.00	3,141,281.95		3.5	6.9
2.0	.00	.00	.00	.00		.0	.0
3.0	3,970,154.37-	4,096,988.19-	4,199,488.00-	1,768,197.23-		2.4-	3.2
4.0	56,906.28-	144,110.95-	66,412.00-	78,732.30-		117.0	153.2
5.0	.00	.00	.00	.00		.0	.0
6.0	134,495.38-	137,389.69-	149,372.00-	54,294.94-		8.0-	2.2
7.0	205,825.43-	226,028.37-	224,056.00-	124,031.32-		.9	9.8
8.0	193,723.59-	164,990.54-	142,258.00-	81,323.46-		16.0	14.8-
9.0	3,007.94-	6,611.42-	.00	4,445.78-		100.0-	119.8
10.0	.00	.00	.00	.00		.0	.0
11.0	264,136.61-	267,381.03-	291,800.00-	131,253.60-		8.4-	1.2
12.0	4,828,249.60-	5,043,500.19-	5,073,386.00-	2,242,278.63-		.6-	4.5
13.0	291,868.93-	274,722.48-	310,594.00-	137,486.26-		11.5-	5.9-
14.0	.00	.00	.00	.00		.0	.0
15.0	.01-	.00	.00	.00		.0	100.0
16.0	586,381.00-	543,059.10-	534,570.48-	271,529.55-		1.6	7.4-
17.0	.00	.00	.00	.00		.0	.0
18.0	.00	.00	.00	.00		.0	.0
19.0	13,454.76-	12,022.80-	13,455.16-	6,011.40-		10.6-	10.6-
20.0	5,719,954.30-	5,873,304.57-	5,932,005.64-	2,657,305.84-		1.0-	2.7
21.0	232,246.90	491,314.68	216,329.36	483,976.11		127.1	111.5
22.0	725.38	181.70	3,732.00	88.58		95.1-	75.0-
23.0	.00	.00	.00	.00		.0	.0
24.0	.00	.00	.00	.00		.0	.0
25.0	.00	17,042.83-	.00	17,042.83-		100.0-	100.0-
26.0	.00	.00	.00	.00		.0	.0
27.0	.00	.00	.02	.00		100.0-	.0
28.0	.00	.00	.00	.00		.0	.0
29.0	232,972.28	474,453.55	220,061.38	467,021.86		115.6	103.7
RATIOS							
TIER	1.397	1.874	1.412	2.720			
MARGINS TO REVENUE	.039	.075	.036	.149			
POWER COST TO REVENUE	.667	.644	.683	.563			
INTEREST EXPENSE TO REVENUE	.099	.085	.087	.086			
CURRENT ASSETS : CURRENT LIABILITIES	3.3181						
MARGINS & EQUITIES AS % OF ASSETS	.3537						
LONG TERM DEBT AS % OF PLANT	.5578						
GENERAL FUNDS TO TOTAL PLANT	8.1047						
QUICK ASSET RATIO	3.0457						

PART C. BALANCE SHEET

LINE NO	ASSETS AND OTHER DEBITS		LIABILITIES AND OTHER CREDITS	
1.0	TOTAL UTILITY PLANT IN SERVICE	93,897,200.94	30.0	MEMBERSHIPS .00
2.0	CONSTRUCTION WORK IN PROGRESS	4,705,996.44	31.0	PATRONAGE CAPITAL .00
3.0	TOTAL UTILITY PLANT	98,603,197.38	32.0	OPERATING MARGINS - PRIOR YEAR 13,244,705.88-
4.0	ACCUM PROV FOR DEP & AMORT	22,826,837.29-	33.0	OPERATING MARGINS-CURRENT YEAR 474,271.85-
5.0	NET UTILITY PLANT	75,776,360.09	34.0	NON-OPERATING MARGINS 181.70-
6.0	NON-UTILITY PROPERTY (NET)	.00	35.0	OTHER MARGINS & EQUITIES 19,041,578.55-
7.0	INVEST IN SUBSIDIARY COMPANIES	.00	36.0	TOTAL MARGINS & EQUITIES 32,760,737.98-
8.0	INV IN ASSOC ORG - PAT CAPITAL	2,310,963.86	37.0	LONG TERM DEBT - RUS (NET) .00
9.0	INV IN ASSOC ORG OTHR GEN FND	.00		(PAYMENTS-UNAPPLIED .00)
10.0	INV IN ASSOC ORG - NON GEN FND	.00	38.0	LNG-TERM DEBT-FFB-RUS GUAR .00
11.0	INV IN ECON DEVEL PROJECTS	.00	39.0	LONG-TERM DEBT OTHER-RUS GUAR .00
12.0	OTHER INVESTMENTS	.00	40.0	LONG TERM DEBT - OTHER (NET) 55,002,054.85-
13.0	SPECIAL FUNDS	.00	41.0	LNG-TERM DEBT-RUS-ECON DEV NET .00
14.0	TOT OTHER PROP & INVESTMENTS	2,310,963.86	42.0	PAYMENTS - UNAPPLIED .00
15.0	CASH - GENERAL FUNDS	6,438,169.60	43.0	TOTAL LONG TERM DEBT 55,002,054.85-
16.0	CASH - CONSTRUCTION FUND TRUST	1.09	44.0	OBLIGATION UNDER CAPITAL LEASE .00
17.0	SPECIAL DEPOSITS	355,217.60	45.0	ACCUM OPERATING PROVISIONS .00
18.0	TEMPORARY INVESTMENTS	1,553,360.59	46.0	TOTAL OTHER NONCURR LIABILITY .00
19.0	NOTES RECEIVABLE (NET)	.00	47.0	NOTES PAYABLE .00
20.0	ACCTS RECV - SALES ENERGY(NET)	3,606,559.16	48.0	ACCOUNTS PAYABLE 2,117,882.68-
21.0	ACCTS RECV - OTHER (NET)	160,291.08	49.0	CONSUMER DEPOSITS 136,000.00-
22.0	RENEWABLE ENERGY CREDITS	.00	50.0	CURR MATURITIES LONG-TERM DEBT .00
23.0	MATERIAL & SUPPLIES-ELEC & OTH	1,156,021.36	51.0	CURR MATURIT LT DEBT ECON DEV .00
24.0	PREPAYMENTS	811,549.28	52.0	CURR MATURITIES CAPITAL LEASES .00
25.0	OTHER CURRENT & ACCR ASSETS	.00	53.0	OTHER CURRENT & ACCRUED LIAB 1,989,868.65-
26.0	TOTAL CURRENT & ACCR ASSETS	14,081,169.76	54.0	TOTAL CURRENT & ACCRUED LIAB 4,243,751.33-
27.0	REGULATORY ASSETS	.00	55.0	REGULATORY LIABILITIES .00
28.0	OTHER DEFERRED DEBITS	447,562.87	56.0	OTHER DEFERRED CREDITS 609,512.42-
29.0	TOTAL ASSETS & OTHER DEBITS	92,616,056.58	57.0	TOTAL LIABILITIES & OTH CREDIT 92,616,056.58-

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ESTIMATED CONTRIBUTIONS IN AID OF CONSTRUCTION		
58.0	BALANCE BEGINNING OF YEAR	.00
59.0	AMOUNT RECEIVED THIS YEAR (NET)	.00
60.0	TOTAL CONTRIBUTIONS IN AID OF CONST	.00

C E R T I F I C A T I O N

WE HEREBY CERTIFY THAT THE ENTRIES IN THIS REPORT ARE IN ACCORDANCE WITH THE ACCOUNTS AND OTHER RECORDS OF THE SYSTEM AND REFLECT THE STATUS OF THE SYSTEM TO THE BEST OF OUR KNOWLEDGE AND BELIEF. ALL INSURANCE REQUIRED BY PART 1788 OF 7 CFR CHAPTER XVII, REA, WAS IN FORCE DURING THE REPORTING PERIOD AND RENEWALS HAVE BEEN OBTAINED FOR ALL POLICIES.

 SIGNATURE OF OFFICE MANAGER OR ACCOUNTANT

 DATE

 SIGNATURE OF MANAGER

 DATE