

PART A. STATEMENT OF OPERATIONS

LINE NO	YEAR TO DATE				% FROM BUDGET	% CHANGE FROM LAST YEAR
	LAST YEAR A	THIS YEAR B	BUDGET C	THIS MONTH D		
1.0	8,593,569.72	9,064,771.91	9,002,523.00	2,700,152.66	.7	5.5
2.0	.00	.00	.00	.00	.0	.0
3.0	5,577,788.17-	5,663,809.36-	5,821,960.00-	1,566,821.17-	2.7-	1.5
4.0	85,604.01-	247,047.27-	99,763.00-	102,936.32-	147.6	188.6
5.0	.00	.00	.00	.00	.0	.0
6.0	209,226.12-	200,765.16-	234,632.00-	63,375.47-	14.4-	4.0-
7.0	337,536.65-	305,051.54-	351,947.00-	79,023.17-	13.3-	9.6-
8.0	289,055.60-	262,264.23-	213,977.00-	97,273.69-	22.6	9.3-
9.0	5,070.11-	8,838.07-	.00	2,226.65-	100.0-	74.3
10.0	.00	.00	.00	.00	.0	.0
11.0	502,445.72-	402,695.71-	433,190.00-	135,314.68-	7.0-	19.9-
12.0	7,006,726.38-	7,090,471.34-	7,155,469.00-	2,046,971.15-	.9-	1.2
13.0	437,156.16-	125,519.62-	465,891.00-	149,202.86	73.1-	71.3-
14.0	.00	.00	.00	.00	.0	.0
15.0	.00	.00	.00	.00	.0	.0
16.0	852,649.08-	809,459.16-	801,855.72-	266,400.06-	.9	5.1-
17.0	.00	.00	.00	.00	.0	.0
18.0	.00	.00	.00	.00	.0	.0
19.0	20,182.14-	18,034.20-	20,182.74-	6,011.40-	10.6-	10.6-
20.0	8,316,713.76-	8,043,484.32-	8,443,398.46-	2,170,179.75-	4.7-	3.3-
21.0	276,855.96	1,021,287.59	559,124.54	529,972.91	82.7	268.9
22.0	1,085.22	286.97	5,598.00	105.27	94.9-	73.6-
23.0	.00	.00	.00	.00	.0	.0
24.0	.00	.00	.00	.00	.0	.0
25.0	.00	17,042.83-	.00	.00	100.0-	100.0-
26.0	.00	.00	.00	.00	.0	.0
27.0	36,484.70	36,990.34	66,436.02	36,990.34	44.3-	1.4
28.0	.00	.00	.00	.00	.0	.0
29.0	314,425.88	1,041,522.07	631,158.56	567,068.52	65.0	231.2
RATIOS						
TIER	1.369	2.287	1.787	3.129		
MARGINS TO REVENUE	.037	.115	.070	.210		
POWER COST TO REVENUE	.649	.625	.647	.580		
INTEREST EXPENSE TO REVENUE	.099	.089	.089	.099		
CURRENT ASSETS : CURRENT LIABILITIES	3.6849					
MARGINS & EQUITIES AS % OF ASSETS	.3594					
LONG TERM DEBT AS % OF PLANT	.5526					
GENERAL FUNDS TO TOTAL PLANT	7.5462					
QUICK ASSET RATIO	3.3656					

PART C. BALANCE SHEET

LINE NO	ASSETS AND OTHER DEBITS		LIABILITIES AND OTHER CREDITS	
1.0	TOTAL UTILITY PLANT IN SERVICE	93,954,903.77	30.0	MEMBERSHIPS .00
2.0	CONSTRUCTION WORK IN PROGRESS	4,830,694.26	31.0	PATRONAGE CAPITAL .00
3.0	TOTAL UTILITY PLANT	98,785,598.03	32.0	OPERATING MARGINS - PRIOR YEAR 13,244,705.88-
4.0	ACCUM PROV FOR DEP & AMORT	23,010,807.71-	33.0	OPERATING MARGINS-CURRENT YEAR 1,041,235.10-
5.0	NET UTILITY PLANT	75,774,790.32	34.0	NON-OPERATING MARGINS 286.97-
			35.0	OTHER MARGINS & EQUITIES 18,707,033.39-
6.0	NON-UTILITY PROPERTY (NET)	.00	36.0	TOTAL MARGINS & EQUITIES 32,993,261.34-
7.0	INVEST IN SUBSIDIARY COMPANIES	.00	37.0	LONG TERM DEBT - RUS (NET) .00
8.0	INV IN ASSOC ORG - PAT CAPITAL	2,337,600.63		(PAYMENTS-UNAPPLIED .00)
9.0	INV IN ASSOC ORG OTHR GEN FND	.00	38.0	LNG-TERM DEBT-FFB-RUS GUAR .00
10.0	INV IN ASSOC ORG - NON GEN FND	.00	39.0	LONG-TERM DEBT OTHER-RUS GUAR .00
11.0	INV IN ECON DEVEL PROJECTS	.00	40.0	LONG TERM DEBT - OTHER (NET) 54,588,938.02-
12.0	OTHER INVESTMENTS	.00	41.0	LNG-TERM DEBT-RUS-ECON DEV NET .00
13.0	SPECIAL FUNDS	.00	42.0	PAYMENTS - UNAPPLIED .00
14.0	TOT OTHER PROP & INVESTMENTS	2,337,600.63	43.0	TOTAL LONG TERM DEBT 54,588,938.02-
15.0	CASH - GENERAL FUNDS	5,254,334.22	44.0	OBLIGATION UNDER CAPITAL LEASE .00
16.0	CASH - CONSTRUCTION FUND TRUST	1.09	45.0	ACCUM OPERATING PROVISIONS .00
17.0	SPECIAL DEPOSITS	472,739.75	46.0	TOTAL OTHER NONCURR LIABILITY .00
18.0	TEMPORARY INVESTMENTS	2,200,187.06	47.0	NOTES PAYABLE .00
19.0	NOTES RECEIVABLE (NET)	.00	48.0	ACCOUNTS PAYABLE 1,776,800.12-
20.0	ACCTS RECV - SALES ENERGY(NET)	3,208,475.62	49.0	CONSUMER DEPOSITS 137,600.00-
21.0	ACCTS RECV - OTHER (NET)	241,072.91	50.0	CURR MATURITIES LONG-TERM DEBT .00
22.0	RENEWABLE ENERGY CREDITS	.00	51.0	CURR MATURIT LT DEBT ECON DEV .00
23.0	MATERIAL & SUPPLIES-ELEC & OTH	1,148,222.77	52.0	CURR MATURITIES CAPITAL LEASES .00
24.0	PREPAYMENTS	723,674.60	53.0	OTHER CURRENT & ACCRUED LIAB 1,680,962.35-
25.0	OTHER CURRENT & ACCR ASSETS	.00	54.0	TOTAL CURRENT & ACCRUED LIAB 3,595,362.47-
26.0	TOTAL CURRENT & ACCR ASSETS	13,248,708.02	55.0	REGULATORY LIABILITIES .00
27.0	REGULATORY ASSETS	.00	56.0	OTHER DEFERRED CREDITS 625,965.68-
28.0	OTHER DEFERRED DEBITS	442,428.54	57.0	TOTAL LIABILITIES & OTH CREDIT 91,803,527.51-
29.0	TOTAL ASSETS & OTHER DEBITS	91,803,527.51		

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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