

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	6,706,105.12	6,323,673.80	6,825,707.00	3,119,126.20	7.4-	5.7-
2.0	.00	.00	.00	.00	.0	.0
3.0	4,227,729.31-	3,172,878.52-	4,085,118.00-	1,395,208.69-	22.3-	25.0-
4.0	70,783.95-	117,453.02-	73,616.00-	63,223.44-	59.5	65.9
5.0	.00	.00	.00	.00	.0	.0
6.0	163,903.47-	167,484.70-	174,754.00-	89,731.64-	4.2-	2.2
7.0	256,178.02-	270,327.63-	262,131.00-	141,224.17-	3.1	5.5
8.0	200,128.79-	208,187.54-	202,249.92-	103,995.44-	2.9	4.0
9.0	2,445.18-	1,868.06-	8,427.08-	1,714.39-	77.8-	23.6-
10.0	.00	.00	.00	.00	.0	.0
11.0	341,917.45-	443,971.44-	355,594.00-	199,478.41-	24.9	29.8
12.0	5,263,086.17-	4,382,170.91-	5,161,890.00-	1,994,576.18-	15.1-	16.7-
13.0	298,127.14-	308,595.14-	318,488.66-	154,407.19-	3.1-	3.5
14.0	.00	.00	.00	.00	.0	.0
15.0	.00	.00	.00	.00	.0	.0
16.0	370,067.54-	353,362.42-	387,158.00-	176,681.21-	8.7-	4.5-
17.0	.00	.00	.00	.00	.0	.0
18.0	.00	.00	.00	.00	.0	.0
19.0	39,580.23-	27,353.14-	29,391.00-	13,676.57-	6.9-	30.9-
20.0	5,970,861.08-	5,071,481.61-	5,896,927.66-	2,339,341.15-	14.0-	15.1-
21.0	735,244.04	1,252,192.19	928,779.34	779,785.05	34.8	70.3
22.0	721.48	4,557.87-	640.00	5,164.20-	812.2-	731.7-
23.0	.00	.00	.00	.00	.0	.0
24.0	.00	.00	.00	.00	.0	.0
25.0	.00	.00	29,133.32-	.00	100.0	.0
26.0	.00	.00	.00	.00	.0	.0
27.0	.00	.00	.00	.00	.0	.0
28.0	.00	.00	.00	.00	.0	.0
29.0	735,965.52	1,247,634.32	900,286.02	774,620.85	38.6	69.5
RATIOS						
TIER	2.989	4.531	3.325	5.384		
MARGINS TO REVENUE	.110	.197	.132	.248		
POWER COST TO REVENUE	.630	.502	.598	.447		
INTEREST EXPENSE TO REVENUE	.055	.056	.057	.057		
CURRENT ASSETS : CURRENT LIABILITIES	4.7916					
MARGINS & EQUITIES AS % OF ASSETS	.4465					
LONG TERM DEBT AS % OF PLANT	.4594					
GENERAL FUNDS TO TOTAL PLANT	11.5420					
QUICK ASSET RATIO	4.4396					

PART C. BALANCE SHEET

LINE NO	ASSETS AND OTHER DEBITS	LIABILITIES AND OTHER CREDITS
1.0	TOTAL UTILITY PLANT IN SERVICE 103,989,272.95	30.0 MEMBERSHIPS .00
2.0	CONSTRUCTION WORK IN PROGRESS 1,617,212.73	31.0 PATRONAGE CAPITAL .00
3.0	TOTAL UTILITY PLANT 105,606,485.68	32.0 OPERATING MARGINS - PRIOR YEAR 25,335,610.71-
4.0	ACCUM PROV FOR DEP & AMORT 31,162,609.57-	33.0 OPERATING MARGINS-CURRENT YEAR 1,252,192.19-
5.0	NET UTILITY PLANT 74,443,876.11	34.0 NON-OPERATING MARGINS 4,557.87
		35.0 OTHER MARGINS & EQUITIES 17,735,768.96-
6.0	NON-UTILITY PROPERTY (NET) .00	36.0 TOTAL MARGINS & EQUITIES 44,319,013.99-
7.0	INVEST IN SUBSIDIARY COMPANIES .00	
8.0	INV IN ASSOC ORG - PAT CAPITAL 2,804,212.98	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) 48,516,940.65-
13.0	SPECIAL FUNDS .00	41.0 LNG-TERM DEBT-RUS-ECON DEV NET .00
14.0	TOT OTHER PROP & INVESTMENTS 2,804,212.98	42.0 PAYMENTS - UNAPPLIED .00
		43.0 TOTAL LONG TERM DEBT 48,516,940.65-
15.0	CASH - GENERAL FUNDS 9,728,064.98	
16.0	CASH - CONSTRUCTION FUND TRUST .00	44.0 OBLIGATION UNDER CAPITAL LEASE .00
17.0	SPECIAL DEPOSITS .00	45.0 ACCUM OPERATING PROVISIONS .00
18.0	TEMPORARY INVESTMENTS 2,461,065.78	46.0 TOTAL OTHER NONCURR LIABILITY .00
19.0	NOTES RECEIVABLE (NET) .00	
20.0	ACCTS RECV - SALES ENERGY(NET) 3,589,756.25	47.0 NOTES PAYABLE .00
21.0	ACCTS RECV - OTHER (NET) 22,831.75	48.0 ACCOUNTS PAYABLE 1,808,496.60-
22.0	RENEWABLE ENERGY CREDITS .00	49.0 CONSUMER DEPOSITS 125,800.00-
23.0	MATERIAL & SUPPLIES-ELEC & OTH 1,269,575.37	50.0 CURR MATURITIES LONG-TERM DEBT .00
24.0	PREPAYMENTS 209,415.80	51.0 CURR MATURIT LT DEBT ECON DEV .00
25.0	OTHER CURRENT & ACCR ASSETS .00	52.0 CURR MATURITIES CAPITAL LEASES .00
26.0	TOTAL CURRENT & ACCR ASSETS 17,280,709.93	53.0 OTHER CURRENT & ACCRUED LIAB 1,672,147.33-
		54.0 TOTAL CURRENT & ACCRUED LIAB 3,606,443.93-
27.0	REGULATORY ASSETS .00	
28.0	OTHER DEFERRED DEBITS 4,725,593.16	55.0 REGULATORY LIABILITIES .00
		56.0 OTHER DEFERRED CREDITS 2,811,993.61-
29.0	TOTAL ASSETS & OTHER DEBITS 99,254,392.18	57.0 TOTAL LIABILITIES & OTH CREDIT 99,254,392.18-

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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