

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	6,323,673.80	6,167,516.16	6,649,008.00	3,073,675.34	7.2-	2.5-
2.0	.00	.00	.00	.00	.0	.0
3.0	3,172,878.52-	3,176,761.42-	3,701,246.00-	1,465,231.80-	14.2-	.1
4.0	117,453.02-	93,715.95-	97,013.00-	49,761.86-	3.4-	20.2-
5.0	.00	.00	.00	.00	.0	.0
6.0	167,484.70-	67,092.16-	168,302.80-	113,275.51-	60.1-	59.9-
7.0	270,327.63-	218,754.36-	252,454.20-	126,962.56-	13.3-	19.1-
8.0	208,187.54-	226,972.26-	207,148.82-	135,724.06-	9.6	9.0
9.0	1,868.06-	2,485.44-	8,631.20-	2,247.92-	71.2-	33.0
10.0	.00	.00	.00	.00	.0	.0
11.0	443,971.44-	422,431.13-	417,575.00-	81,297.36-	1.2	4.9-
12.0	4,382,170.91-	4,208,212.72-	4,852,371.02-	1,974,501.07-	13.3-	4.0-
13.0	308,595.14-	326,041.93-	328,365.82-	163,151.45-	.7-	5.7
14.0	.00	.00	.00	.00	.0	.0
15.0	.00	.00	.00	.00	.0	.0
16.0	353,362.42-	339,621.12-	370,212.00-	169,810.56-	8.3-	3.9-
17.0	.00	.00	.00	.00	.0	.0
18.0	.00	.00	.00	.00	.0	.0
19.0	27,353.14-	27,353.14-	27,353.16-	13,676.57-	.0	.0
20.0	5,071,481.61-	4,901,228.91-	5,578,302.00-	2,321,139.65-	12.1-	3.4-
21.0	1,252,192.19	1,266,287.25	1,070,706.00	752,535.69	18.3	1.1
22.0	4,557.87-	2,044.69	1,797.00-	952.77	213.8-	144.9-
23.0	.00	.00	.00	.00	.0	.0
24.0	.00	.00	.00	.00	.0	.0
25.0	.00	.00	41,666.66-	.00	100.0	.0
26.0	.00	.00	.00	.00	.0	.0
27.0	.00	2,350.00	.00	2,350.00	100.0	100.0
28.0	.00	.00	.00	.00	.0	.0
29.0	1,247,634.32	1,270,681.94	1,027,242.34	755,838.46	23.7	1.8
RATIOS						
TIER	4.531	4.741	3.775	5.451		
MARGINS TO REVENUE	.197	.206	.154	.246		
POWER COST TO REVENUE	.502	.515	.557	.477		
INTEREST EXPENSE TO REVENUE	.056	.055	.056	.055		
CURRENT ASSETS : CURRENT LIABILITIES	5.9221					
MARGINS & EQUITIES AS % OF ASSETS	.5067					
LONG TERM DEBT AS % OF PLANT	.4154					
GENERAL FUNDS TO TOTAL PLANT	13.3603					
QUICK ASSET RATIO	5.5347					

PART C. BALANCE SHEET

LINE NO	ASSETS AND OTHER DEBITS		LIABILITIES AND OTHER CREDITS	
1.0	TOTAL UTILITY PLANT IN SERVICE	108,334,369.55	30.0	MEMBERSHIPS .00
2.0	CONSTRUCTION WORK IN PROGRESS	2,362,957.98	31.0	PATRONAGE CAPITAL .00
3.0	TOTAL UTILITY PLANT	110,697,327.53	32.0	OPERATING MARGINS - PRIOR YEAR 33,185,581.44-
4.0	ACCUM PROV FOR DEP & AMORT	33,255,982.47-	33.0	OPERATING MARGINS-CURRENT YEAR 1,268,637.25-
5.0	NET UTILITY PLANT	77,441,345.06	34.0	NON-OPERATING MARGINS 2,044.69-
			35.0	OTHER MARGINS & EQUITIES 17,642,078.66-
6.0	NON-UTILITY PROPERTY (NET)	.00	36.0	TOTAL MARGINS & EQUITIES 52,098,342.04-
7.0	INVEST IN SUBSIDIARY COMPANIES	.00		
8.0	INV IN ASSOC ORG - PAT CAPITAL	2,930,986.72	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) 45,988,502.34-
13.0	SPECIAL FUNDS	.00	41.0	LNG-TERM DEBT-RUS-ECON DEV NET .00
14.0	TOT OTHER PROP & INVESTMENTS	2,930,986.72	42.0	PAYMENTS - UNAPPLIED .00
			43.0	TOTAL LONG TERM DEBT 45,988,502.34-
15.0	CASH - GENERAL FUNDS	10,273,513.15		
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	4,516,024.48	46.0	TOTAL OTHER NONCURR LIABILITY .00
19.0	NOTES RECEIVABLE (NET)	.00		
20.0	ACCTS RECV - SALES ENERGY(NET)	3,088,379.50	47.0	NOTES PAYABLE .00
21.0	ACCTS RECV - OTHER (NET)	10,850.81	48.0	ACCOUNTS PAYABLE 1,554,498.23-
22.0	RENEWABLE ENERGY CREDITS	.00	49.0	CONSUMER DEPOSITS 146,550.00-
23.0	MATERIAL & SUPPLIES-ELEC & OTH	1,261,463.69	50.0	CURR MATURITIES LONG-TERM DEBT .00
24.0	PREPAYMENTS	132,385.09	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	19,282,616.72	53.0	OTHER CURRENT & ACCRUED LIAB 1,555,006.36-
			54.0	TOTAL CURRENT & ACCRUED LIAB 3,256,054.59-
27.0	REGULATORY ASSETS	.00		
28.0	OTHER DEFERRED DEBITS	3,173,587.71	55.0	REGULATORY LIABILITIES .00
			56.0	OTHER DEFERRED CREDITS 1,485,637.24-
29.0	TOTAL ASSETS & OTHER DEBITS	102,828,536.21	57.0	TOTAL LIABILITIES & OTH CREDIT 102,828,536.21-

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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.

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 SIGNATURE OF OFFICE MANAGER OR ACCOUNTANT

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 DATE

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 SIGNATURE OF MANAGER

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 DATE