

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	3,204,547.60	3,093,840.82	3,357,404.00	3,093,840.82	7.9-	3.5-
2.0	.00	.00	.00	.00	.0	.0
3.0	1,777,669.83-	1,711,529.62-	2,036,323.00-	1,711,529.62-	16.0-	3.7-
4.0	54,229.58-	43,954.09-	43,978.00-	43,954.09-	.1-	18.9-
5.0	.00	.00	.00	.00	.0	.0
6.0	77,753.06-	46,183.35	76,949.60-	46,183.35	160.0-	159.4-
7.0	129,103.46-	91,791.80-	115,424.40-	91,791.80-	20.5-	28.9-
8.0	104,192.10-	91,248.20-	97,667.52-	91,248.20-	6.6-	12.4-
9.0	153.67-	237.52-	4,069.48-	237.52-	94.2-	54.6
10.0	.00	.00	.00	.00	.0	.0
11.0	244,493.03-	341,133.77-	256,874.00-	341,133.77-	32.8	39.5
12.0	2,387,594.73-	2,233,711.65-	2,631,286.00-	2,233,711.65-	15.1-	6.4-
13.0	154,187.95-	162,890.48-	164,182.91-	162,890.48-	.8-	5.6
14.0	.00	.00	.00	.00	.0	.0
15.0	.00	.00	.00	.00	.0	.0
16.0	176,681.21-	169,810.56-	185,106.00-	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	13,676.57-	13,676.57-	13,676.58-	13,676.57-	.0	.0
20.0	2,732,140.46-	2,580,089.26-	2,994,251.49-	2,580,089.26-	13.8-	5.6-
21.0	472,407.14	513,751.56	363,152.51	513,751.56	41.5	8.8
22.0	606.33	1,091.92	448.00	1,091.92	143.7	80.1
23.0	.00	.00	.00	.00	.0	.0
24.0	.00	.00	.00	.00	.0	.0
25.0	.00	.00	20,833.33-	.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	473,013.47	514,843.48	342,767.18	514,843.48	50.2	8.8
RATIOS						
TIER	3.677	4.032	2.852	4.032		
MARGINS TO REVENUE	.148	.166	.102	.166		
POWER COST TO REVENUE	.555	.553	.607	.553		
INTEREST EXPENSE TO REVENUE	.055	.055	.055	.055		
CURRENT ASSETS : CURRENT LIABILITIES	5.8099					
MARGINS & EQUITIES AS % OF ASSETS	.5031					
LONG TERM DEBT AS % OF PLANT	.4163					
GENERAL FUNDS TO TOTAL PLANT	12.6362					
QUICK ASSET RATIO	5.4121					

