

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	9,383,660.28	8,979,556.23	9,430,867.00	2,655,882.43	4.8-	4.3-
2.0	.00	.00	.00	.00	.0	.0
3.0	6,230,032.11-	4,372,036.66-	6,019,878.00-	1,199,158.14-	27.4-	29.8-
4.0	145,073.60-	169,603.80-	150,877.00-	52,150.78-	12.4	16.9
5.0	.00	.00	.00	.00	.0	.0
6.0	262,980.38-	247,094.50-	262,332.40-	79,609.80-	5.8-	6.0-
7.0	367,626.31-	378,880.70-	393,498.60-	108,553.07-	3.7-	3.1
8.0	300,270.79-	303,237.56-	306,873.60-	95,050.02-	1.2-	1.0
9.0	7,094.31-	3,985.00-	12,786.40-	2,116.94-	68.8-	43.8-
10.0	.00	.00	.00	.00	.0	.0
11.0	571,857.52-	628,126.55-	594,732.00-	184,155.11-	5.6	9.8
12.0	7,884,935.02-	6,102,964.77-	7,740,978.00-	1,720,793.86-	21.2-	22.6-
13.0	447,580.68-	463,326.48-	477,732.99-	154,731.34-	3.0-	3.5
14.0	.00	.00	.00	.00	.0	.0
15.0	.00	.00	.00	.00	.0	.0
16.0	549,023.41-	523,555.78-	580,737.00-	170,193.36-	9.8-	4.6-
17.0	.00	.00	.00	.00	.0	.0
18.0	.00	.00	.00	.00	.0	.0
19.0	53,256.80-	41,029.71-	44,086.50-	13,676.57-	6.9-	23.0-
20.0	8,934,795.91-	7,130,876.74-	8,843,534.49-	2,059,395.13-	19.4-	20.2-
21.0	448,864.37	1,848,679.49	587,332.51	596,487.30	214.8	311.9
22.0	12,646.94	4,184.53-	11,229.00	373.34	137.3-	133.1-
23.0	.00	.00	.00	.00	.0	.0
24.0	.00	.00	.00	.00	.0	.0
25.0	.00	.00	43,699.98-	.00	100.0	.0
26.0	.00	.00	.00	.00	.0	.0
27.0	41,620.82	35,380.42	38,407.00	35,380.42	7.9-	15.0-
28.0	.00	.00	.00	.00	.0	.0
29.0	503,132.13	1,879,875.38	593,268.53	632,241.06	216.9	273.6
RATIOS						
TIER	1.916	4.591	2.022	4.715		
MARGINS TO REVENUE	.054	.209	.063	.238		
POWER COST TO REVENUE	.664	.487	.638	.452		
INTEREST EXPENSE TO REVENUE	.059	.058	.062	.064		
CURRENT ASSETS : CURRENT LIABILITIES	5.5444					
MARGINS & EQUITIES AS % OF ASSETS	.4556					
LONG TERM DEBT AS % OF PLANT	.4524					
GENERAL FUNDS TO TOTAL PLANT	11.2200					
QUICK ASSET RATIO	5.1052					

PART C. BALANCE SHEET

LINE NO	ASSETS AND OTHER DEBITS		LIABILITIES AND OTHER CREDITS	
1.0	TOTAL UTILITY PLANT IN SERVICE	104,201,178.84	30.0	MEMBERSHIPS .00
2.0	CONSTRUCTION WORK IN PROGRESS	1,679,564.09	31.0	PATRONAGE CAPITAL .00
3.0	TOTAL UTILITY PLANT	105,880,742.93	32.0	OPERATING MARGINS - PRIOR YEAR 25,335,610.71-
4.0	ACCUM PROV FOR DEP & AMORT	31,355,686.52-	33.0	OPERATING MARGINS-CURRENT YEAR 1,884,059.91-
5.0	NET UTILITY PLANT	74,525,056.41	34.0	NON-OPERATING MARGINS 4,184.53
			35.0	OTHER MARGINS & EQUITIES 17,686,303.43-
6.0	NON-UTILITY PROPERTY (NET)	.00	36.0	TOTAL MARGINS & EQUITIES 44,901,789.52-
7.0	INVEST IN SUBSIDIARY COMPANIES	.00	37.0	LONG TERM DEBT - RUS (NET) .00
8.0	INV IN ASSOC ORG - PAT CAPITAL	2,834,138.24		(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) 47,895,331.38-
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	2,834,138.24	43.0	TOTAL LONG TERM DEBT 47,895,331.38-
15.0	CASH - GENERAL FUNDS	9,418,369.92	44.0	OBLIGATION UNDER CAPITAL LEASE .00
16.0	CASH - CONSTRUCTION FUND TRUST	.00	45.0	ACCUM OPERATING PROVISIONS .00
17.0	SPECIAL DEPOSITS	.00	46.0	TOTAL OTHER NONCURR LIABILITY .00
18.0	TEMPORARY INVESTMENTS	2,461,407.39	47.0	NOTES PAYABLE .00
19.0	NOTES RECEIVABLE (NET)	.00	48.0	ACCOUNTS PAYABLE 1,445,630.21-
20.0	ACCTS RECV - SALES ENERGY(NET)	3,048,511.44	49.0	CONSUMER DEPOSITS 126,000.00-
21.0	ACCTS RECV - OTHER (NET)	31,190.56	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	1,303,656.51	52.0	CURR MATURITIES CAPITAL LEASES .00
24.0	PREPAYMENTS	195,136.95	53.0	OTHER CURRENT & ACCRUED LIAB 1,396,820.46-
25.0	OTHER CURRENT & ACCR ASSETS	.00	54.0	TOTAL CURRENT & ACCRUED LIAB 2,968,450.67-
26.0	TOTAL CURRENT & ACCR ASSETS	16,458,272.77	55.0	REGULATORY LIABILITIES .00
27.0	REGULATORY ASSETS	.00	56.0	OTHER DEFERRED CREDITS 2,795,614.12-
28.0	OTHER DEFERRED DEBITS	4,743,718.27	57.0	TOTAL LIABILITIES & OTH CREDIT 98,561,185.69-
29.0	TOTAL ASSETS & OTHER DEBITS	98,561,185.69		

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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