

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	8,811,992.39	8,531,363.66	9,050,759.00	2,573,778.37	5.7-	3.2-
2.0	.00	.00	.00	.00	.0	.0
3.0	4,951,422.37-	5,434,425.79-	5,808,600.00-	1,643,211.26-	6.4-	9.8
4.0	139,337.13-	164,125.31-	150,200.00-	54,214.81-	9.3	17.8
5.0	.00	.00	.00	.00	.0	.0
6.0	231,498.28-	233,089.32-	233,840.00-	66,864.88-	.3-	.7
7.0	410,105.22-	377,091.61-	350,760.00-	95,638.39-	7.5	8.1-
8.0	257,932.62-	284,647.35-	267,200.00-	87,507.13-	6.5	10.4
9.0	2,701.37-	2,642.50-	.00	1,575.30-	100.0-	2.2-
10.0	.00	.00	.00	.00	.0	.0
11.0	439,845.18-	524,070.76-	462,200.00-	183,715.25-	13.4	19.1
12.0	6,432,842.17-	7,020,092.64-	7,272,800.00-	2,132,727.02-	3.5-	9.1
13.0	417,641.03-	427,703.98-	446,922.00-	137,118.35-	4.3-	2.4
14.0	.00	.00	.00	.00	.0	.0
15.0	.00	.00	.00	.00	.0	.0
16.0	757,403.31-	730,146.66-	724,614.00-	238,585.08-	.8	3.6-
17.0	.00	.00	.00	.00	.0	.0
18.0	.00	.00	.00	.00	.0	.0
19.0	18,034.20-	2,999.10-	18,033.00-	999.70-	83.4-	83.4-
20.0	7,625,920.71-	8,180,942.38-	8,462,369.00-	2,509,430.15-	3.3-	7.3
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21.0	1,186,071.68	350,421.28	588,390.00	64,348.22	40.4-	70.5-
22.0	8,064.86	3,199.85	5,283.00	408.99	39.4-	60.3-
23.0	.00	.00	.00	.00	.0	.0
24.0	.00	.00	.00	.00	.0	.0
25.0	.00	.00	9,999.00-	.00	100.0	.0
26.0	.00	.00	.00	.00	.0	.0
27.0	50,245.54	.00	.00	.00	.0	100.0-
28.0	.00	.00	.00	.00	.0	.0
29.0	1,244,382.08	353,621.13	583,674.00	64,757.21	39.4-	71.6-
RATIOS						
TIER	2.643	1.484	1.805	1.271		
MARGINS TO REVENUE	.141	.041	.064	.025		
POWER COST TO REVENUE	.562	.637	.642	.638		
INTEREST EXPENSE TO REVENUE	.086	.086	.080	.093		
CURRENT ASSETS : CURRENT LIABILITIES	3.5106					
MARGINS & EQUITIES AS % OF ASSETS	.3994					
LONG TERM DEBT AS % OF PLANT	.4972					
GENERAL FUNDS TO TOTAL PLANT	8.9460					
QUICK ASSET RATIO	3.2173					

PART C. BALANCE SHEET

ASSETS AND OTHER DEBITS		LIABILITIES AND OTHER CREDITS		
LINE NO				
1.0	TOTAL UTILITY PLANT IN SERVICE	98,532,694.73	30.0 MEMBERSHIPS	.00
2.0	CONSTRUCTION WORK IN PROGRESS	3,193,411.11	31.0 PATRONAGE CAPITAL	.00
3.0	TOTAL UTILITY PLANT	101,726,105.84	32.0 OPERATING MARGINS - PRIOR YEAR	18,198,844.15-
4.0	ACCUM PROV FOR DEP & AMORT	27,058,504.74-	33.0 OPERATING MARGINS-CURRENT YEAR	350,421.28-
5.0	NET UTILITY PLANT	74,667,601.10	34.0 NON-OPERATING MARGINS	3,199.85-
			35.0 OTHER MARGINS & EQUITIES	18,097,348.20-
6.0	NON-UTILITY PROPERTY (NET)	.00	36.0 TOTAL MARGINS & EQUITIES	36,649,813.48-
7.0	INVEST IN SUBSIDIARY COMPANIES	.00		
8.0	INV IN ASSOC ORG - PAT CAPITAL	2,542,765.47	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)	50,579,185.51-
13.0	SPECIAL FUNDS	.00	41.0 LNG-TERM DEBT-RUS-ECON DEV NET	.00
14.0	TOT OTHER PROP & INVESTMENTS	2,542,765.47	42.0 PAYMENTS - UNAPPLIED	.00
			43.0 TOTAL LONG TERM DEBT	50,579,185.51-
15.0	CASH - GENERAL FUNDS	6,747,018.60		
16.0	CASH - CONSTRUCTION FUND TRUST	1.09	44.0 OBLIGATION UNDER CAPITAL LEASE	.00
17.0	SPECIAL DEPOSITS	473,134.12	45.0 ACCUM OPERATING PROVISIONS	.00
18.0	TEMPORARY INVESTMENTS	2,353,375.38	46.0 TOTAL OTHER NONCURR LIABILITY	.00
19.0	NOTES RECEIVABLE (NET)	.00		
20.0	ACCTS RECV - SALES ENERGY (NET)	3,078,325.09	47.0 NOTES PAYABLE	.00
21.0	ACCTS RECV - OTHER (NET)	208,576.62	48.0 ACCOUNTS PAYABLE	2,499,273.47-
22.0	RENEWABLE ENERGY CREDITS	.00	49.0 CONSUMER DEPOSITS	129,500.00-
23.0	MATERIAL & SUPPLIES-ELEC & OTH	1,193,154.30	50.0 CURR MATURITIES LONG-TERM DEBT	.00
24.0	PREPAYMENTS	229,096.21	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	14,282,681.41	53.0 OTHER CURRENT & ACCRUED LIAB	1,439,661.81-
			54.0 TOTAL CURRENT & ACCRUED LIAB	4,068,435.28-
27.0	REGULATORY ASSETS	.00		
28.0	OTHER DEFERRED DEBITS	261,591.92	55.0 REGULATORY LIABILITIES	.00
			56.0 OTHER DEFERRED CREDITS	457,205.63-
29.0	TOTAL ASSETS & OTHER DEBITS	91,754,639.90	57.0 TOTAL LIABILITIES & OTH CREDIT	91,754,639.90-

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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