

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	8,019,954.76	9,092,054.15	9,695,939.00	4,589,079.56	6.2-	13.4	
2.0	.00	.00	.00	.00	.0	.0	
3.0	3,864,125.18-	6,239,058.16-	6,636,899.00-	2,640,676.92-	6.0-	61.5	
4.0	155,697.81-	135,709.63-	142,008.00-	60,615.40-	4.4-	12.8-	
5.0	.00	.00	.00	.00	.0	.0	
6.0	260,107.42-	268,636.19-	297,357.00-	124,131.44-	9.7-	3.3	
7.0	461,243.85-	478,195.50-	446,035.00-	234,781.04-	7.2	3.7	
8.0	301,649.48-	296,593.86-	288,814.00-	137,413.83-	2.7	1.7-	
9.0	1,033.98-	1,887.15-	12,034.00-	.00	84.3-	82.5	
10.0	.00	.00	.00	.00	.0	.0	
11.0	719,592.51-	809,532.66-	846,432.00-	367,357.16-	4.4-	12.5	
12.0	5,763,450.23-	8,229,613.15-	8,669,579.00-	3,564,975.79-	5.1-	42.8	
13.0	471,349.39-	509,960.34-	506,775.32-	255,269.51-	.6	8.2	
14.0	.00	.00	.00	.00	.0	.0	
15.0	.00	.00	.00	.00	.0	.0	
16.0	296,640.00-	284,837.18-	302,192.00-	142,418.59-	5.7-	4.0-	
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	6,558,792.76-	9,051,763.81-	9,505,899.48-	3,976,340.46-	4.8-	38.0	
21.0	1,461,162.00	40,290.34	190,039.52	612,739.10	78.8-	97.2-	
22.0	261,334.11	176,448.98	158,333.32	83,137.07	11.4	32.5-	
23.0	.00	.00	.00	.00	.0	.0	
24.0	.00	.00	.00	.00	.0	.0	
25.0	.00	.00	50,000.00-	.00	100.0	.0	
26.0	.00	.00	.00	.00	.0	.0	
27.0	.00	1,996.12	342.01	1,996.12	483.6	100.0	
28.0	.00	.00	.00	.00	.0	.0	
29.0	1,722,496.11	218,735.44	298,714.85	697,872.29	26.8-	87.3-	
RATIOS							
TIER	6.807	1.768	1.988	5.900			
MARGINS TO REVENUE	.215	.024	.031	.152			
POWER COST TO REVENUE	.482	.686	.685	.575			
INTEREST EXPENSE TO REVENUE	.037	.031	.031	.031			
CURRENT ASSETS : CURRENT LIABILITIES	3.8426						
MARGINS & EQUITIES AS % OF ASSETS	.6741						
LONG TERM DEBT AS % OF PLANT	.2392						
GENERAL FUNDS TO TOTAL PLANT	15.3246						
QUICK ASSET RATIO	3.3933						

PART C. BALANCE SHEET

LINE NO	ASSETS AND OTHER DEBITS	LIABILITIES AND OTHER CREDITS
1.0	TOTAL UTILITY PLANT IN SERVICE 164,622,188.99	30.0 MEMBERSHIPS .00
2.0	CONSTRUCTION WORK IN PROGRESS 30,235,215.93	31.0 PATRONAGE CAPITAL .00
3.0	TOTAL UTILITY PLANT 194,857,404.92	32.0 OPERATING MARGINS - PRIOR YEAR 107,170,468.17-
4.0	ACCUM PROV FOR DEP & AMORT 50,417,413.94-	33.0 OPERATING MARGINS-CURRENT YEAR 42,286.46-
5.0	NET UTILITY PLANT 144,439,990.98	34.0 NON-OPERATING MARGINS 176,448.98-
		35.0 OTHER MARGINS & EQUITIES 20,782,078.89-
6.0	NON-UTILITY PROPERTY (NET) .00	36.0 TOTAL MARGINS & EQUITIES 128,171,282.50-
7.0	INVEST IN SUBSIDIARY COMPANIES .00	
8.0	INV IN ASSOC ORG - PAT CAPITAL 3,642,588.41	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) 46,617,303.35-
13.0	SPECIAL FUNDS .00	41.0 LNG-TERM DEBT-RUS-ECON DEV NET .00
14.0	TOT OTHER PROP & INVESTMENTS 3,642,588.41	42.0 PAYMENTS - UNAPPLIED .00
		43.0 TOTAL LONG TERM DEBT 46,617,303.35-
15.0	CASH - GENERAL FUNDS 4,322,537.09	
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 25,538,558.73	46.0 TOTAL OTHER NONCURR LIABILITY .00
19.0	NOTES RECEIVABLE (NET) .00	
20.0	ACCTS RECV - SALES ENERGY (NET) 4,568,610.85	47.0 NOTES PAYABLE .00
21.0	ACCTS RECV - OTHER (NET) 249,236.60	48.0 ACCOUNTS PAYABLE 7,903,620.57-
22.0	RENEWABLE ENERGY CREDITS .00	49.0 CONSUMER DEPOSITS 372,550.00-
23.0	MATERIAL & SUPPLIES-ELEC & OTH 4,622,565.15	50.0 CURR MATURITIES LONG-TERM DEBT .00
24.0	PREPAYMENTS 239,371.14	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 39,540,879.56	53.0 OTHER CURRENT & ACCRUED LIAB 2,014,067.89-
		54.0 TOTAL CURRENT & ACCRUED LIAB 10,290,238.46-
27.0	REGULATORY ASSETS .00	
28.0	OTHER DEFERRED DEBITS 2,504,209.03	55.0 REGULATORY LIABILITIES .00
		56.0 OTHER DEFERRED CREDITS 5,048,843.67-
29.0	TOTAL ASSETS & OTHER DEBITS 190,127,667.98	57.0 TOTAL LIABILITIES & OTH CREDIT 190,127,667.98-

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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