

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	7,336,689.77	8,019,954.76	7,268,224.00		3,912,660.18	10.3	9.3
2.0	.00	.00	.00		.00	.0	.0
3.0	4,094,143.61-	3,864,125.18-	3,919,121.10-		1,780,990.92-	1.4-	5.6-
4.0	98,901.62-	155,697.81-	128,039.56-		72,198.89-	21.6	57.4
5.0	.00	.00	.00		.00	.0	.0
6.0	154,865.30-	260,107.42-	161,167.76-		124,456.04-	61.4	68.0
7.0	363,546.55-	461,243.85-	376,058.12-		243,776.18-	22.7	26.9
8.0	235,857.00-	301,649.48-	261,127.24-		138,828.01-	15.5	27.9
9.0	874.50-	1,033.98-	1,666.66-		.00	38.0-	18.2
10.0	.00	.00	.00		.00	.0	.0
11.0	807,624.94-	719,592.51-	726,138.00-		302,612.40-	.9-	10.9-
12.0	5,755,813.52-	5,763,450.23-	5,573,318.44-		2,662,862.44-	3.4	.1
13.0	444,669.97-	471,349.39-	489,795.82-		235,706.85-	3.8-	6.0
14.0	.00	.00	.00		.00	.0	.0
15.0	.00	.00	.00		.00	.0	.0
16.0	322,492.44-	296,640.00-	327,066.82-		148,320.00-	9.3-	8.0-
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	6,550,329.07-	6,558,792.76-	6,417,534.24-		3,060,565.86-	2.2	.1
21.0	786,360.70	1,461,162.00	850,689.76		852,094.32	71.8	85.8
22.0	137,877.00	261,334.11	158,333.32		126,090.31	65.1	89.5
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	851.28	.00	355.01		.00	100.0-	100.0-
28.0	.00	.00	.00		.00	.0	.0
29.0	925,088.98	1,722,496.11	959,378.09		978,184.63	79.5	86.2
RATIOS							
TIER	3.869	6.807	3.933		7.595		
MARGINS TO REVENUE	.126	.215	.132		.250		
POWER COST TO REVENUE	.558	.482	.539		.455		
INTEREST EXPENSE TO REVENUE	.044	.037	.045		.038		
CURRENT ASSETS : CURRENT LIABILITIES	11.6074						
MARGINS & EQUITIES AS % OF ASSETS	.6658						
LONG TERM DEBT AS % OF PLANT	.3012						
GENERAL FUNDS TO TOTAL PLANT	23.8955						
QUICK ASSET RATIO	10.4135						

PART C. BALANCE SHEET

LINE NO	ASSETS AND OTHER DEBITS	LIABILITIES AND OTHER CREDITS
1.0	TOTAL UTILITY PLANT IN SERVICE 154,202,880.39	30.0 MEMBERSHIPS .00
2.0	CONSTRUCTION WORK IN PROGRESS 13,726,247.23	31.0 PATRONAGE CAPITAL .00
3.0	TOTAL UTILITY PLANT 167,929,127.62	32.0 OPERATING MARGINS - PRIOR YEAR 94,594,716.81-
4.0	ACCUM PROV FOR DEP & AMORT 47,432,203.56-	33.0 OPERATING MARGINS-CURRENT YEAR 1,461,162.00-
5.0	NET UTILITY PLANT 120,496,924.06	34.0 NON-OPERATING MARGINS 261,334.11-
		35.0 OTHER MARGINS & EQUITIES 20,953,214.68-
6.0	NON-UTILITY PROPERTY (NET) .00	36.0 TOTAL MARGINS & EQUITIES 117,270,427.60-
7.0	INVEST IN SUBSIDIARY COMPANIES .00	
8.0	INV IN ASSOC ORG - PAT CAPITAL 3,533,551.02	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) 50,579,449.30-
13.0	SPECIAL FUNDS .00	41.0 LNG-TERM DEBT-RUS-ECON DEV NET .00
14.0	TOT OTHER PROP & INVESTMENTS 3,533,551.02	42.0 PAYMENTS - UNAPPLIED .00
		43.0 TOTAL LONG TERM DEBT 50,579,449.30-
15.0	CASH - GENERAL FUNDS 2,499,987.65	
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 37,627,580.15	46.0 TOTAL OTHER NONCURR LIABILITY .00
19.0	NOTES RECEIVABLE (NET) .00	
20.0	ACCTS RECV - SALES ENERGY (NET) 3,755,168.43	47.0 NOTES PAYABLE .00
21.0	ACCTS RECV - OTHER (NET) 422,103.22	48.0 ACCOUNTS PAYABLE 2,025,636.09-
22.0	RENEWABLE ENERGY CREDITS .00	49.0 CONSUMER DEPOSITS 356,650.00-
23.0	MATERIAL & SUPPLIES-ELEC & OTH 5,104,981.20	50.0 CURR MATURITIES LONG-TERM DEBT .00
24.0	PREPAYMENTS 223,506.79	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 49,633,327.44	53.0 OTHER CURRENT & ACCRUED LIAB 1,893,723.46-
		54.0 TOTAL CURRENT & ACCRUED LIAB 4,276,009.55-
27.0	REGULATORY ASSETS .00	
28.0	OTHER DEFERRED DEBITS 2,465,038.27	55.0 REGULATORY LIABILITIES .00
		56.0 OTHER DEFERRED CREDITS 4,002,954.34-
29.0	TOTAL ASSETS & OTHER DEBITS 176,128,840.79	57.0 TOTAL LIABILITIES & OTH CREDIT 176,128,840.79-

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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