

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	9,603,324.11	9,828,277.37	10,145,612.00	2,945,065.20	3.1-	2.3
2.0	.00	.00	.00	.00	.0	.0
3.0	4,452,712.85-	4,736,318.57-	5,429,974.00-	1,178,135.12-	12.8-	6.4
4.0	124,609.48-	152,439.87-	164,497.00-	33,804.85-	7.3-	22.3
5.0	.00	.00	.00	.00	.0	.0
6.0	271,799.67-	177,710.66-	285,542.00-	41,307.04-	37.8-	34.6-
7.0	390,069.26-	370,633.47-	428,312.00-	139,306.48-	13.5-	5.0-
8.0	337,726.54-	395,174.39-	369,579.00-	135,133.06-	6.9	17.0
9.0	746.00-	1,614.00-	3,734.00-	807.00-	56.8-	116.4
10.0	.00	.00	.00	.00	.0	.0
11.0	735,109.79-	807,234.88-	797,433.00-	279,916.41-	1.2	9.8
12.0	6,312,773.59-	6,641,125.84-	7,479,071.00-	1,808,409.96-	11.2-	5.2
13.0	557,117.63-	572,802.45-	589,041.00-	191,670.35-	2.8-	2.8
14.0	.00	.00	.00	.00	.0	.0
15.0	.00	.00	.00	.00	.0	.0
16.0	307,223.72-	454,515.33-	508,982.73-	264,408.85-	10.7-	47.9
17.0	.00	.00	.00	.00	.0	.0
18.0	.00	.00	.00	.00	.0	.0
19.0	41,029.71-	41,029.71-	41,029.74-	13,676.57-	.0	.0
20.0	7,218,144.65-	7,709,473.33-	8,618,124.47-	2,278,165.73-	10.5-	6.8
21.0	2,385,179.46	2,118,804.04	1,527,487.53	666,899.47	38.7	11.2-
22.0	11,308.79	51,482.77	21,240.99	24,438.36	142.4	355.2
23.0	.00	.00	.00	.00	.0	.0
24.0	.00	.00	.00	.00	.0	.0
25.0	199,075.42-	158,640.51-	112,500.00-	52,880.17-	41.0	20.3-
26.0	.00	.00	.00	.00	.0	.0
27.0	35,494.92	33,085.90	38,519.00	33,085.90	14.1-	6.8-
28.0	.00	.00	.00	.00	.0	.0
29.0	2,232,907.75	2,044,732.20	1,474,747.52	671,543.56	38.6	8.4-
RATIOS						
TIER	8.268	5.499	3.897	3.540		
MARGINS TO REVENUE	.233	.208	.145	.228		
POWER COST TO REVENUE	.464	.482	.535	.400		
INTEREST EXPENSE TO REVENUE	.032	.046	.050	.090		
CURRENT ASSETS : CURRENT LIABILITIES	14.7168					
MARGINS & EQUITIES AS % OF ASSETS	.5807					
LONG TERM DEBT AS % OF PLANT	.4097					
GENERAL FUNDS TO TOTAL PLANT	33.3896					
QUICK ASSET RATIO	13.9458					

PART C. BALANCE SHEET

LINE NO	ASSETS AND OTHER DEBITS	LIABILITIES AND OTHER CREDITS
1.0	TOTAL UTILITY PLANT IN SERVICE 127,629,758.62	30.0 MEMBERSHIPS .00
2.0	CONSTRUCTION WORK IN PROGRESS 11,917,457.08	31.0 PATRONAGE CAPITAL .00
3.0	TOTAL UTILITY PLANT 139,547,215.70	32.0 OPERATING MARGINS - PRIOR YEAR 70,922,264.29-
4.0	ACCUM PROV FOR DEP & AMORT 42,299,027.42-	33.0 OPERATING MARGINS-CURRENT YEAR 2,046,129.60-
5.0	NET UTILITY PLANT 97,248,188.28	34.0 NON-OPERATING MARGINS 1,397.40
		35.0 OTHER MARGINS & EQUITIES 17,435,372.79-
6.0	NON-UTILITY PROPERTY (NET) .00	36.0 TOTAL MARGINS & EQUITIES 90,402,369.28-
7.0	INVEST IN SUBSIDIARY COMPANIES .00	
8.0	INV IN ASSOC ORG - PAT CAPITAL 3,202,189.91	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) 57,175,341.45-
13.0	SPECIAL FUNDS .00	41.0 LNG-TERM DEBT-RUS-ECON DEV NET .00
14.0	TOT OTHER PROP & INVESTMENTS 3,202,189.91	42.0 PAYMENTS - UNAPPLIED .00
		43.0 TOTAL LONG TERM DEBT 57,175,341.45-
15.0	CASH - GENERAL FUNDS 5,157,280.97	
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 41,436,906.64	46.0 TOTAL OTHER NONCURR LIABILITY .00
19.0	NOTES RECEIVABLE (NET) .00	
20.0	ACCTS RECV - SALES ENERGY(NET) 2,950,110.61	47.0 NOTES PAYABLE .00
21.0	ACCTS RECV - OTHER (NET) 41,993.49	48.0 ACCOUNTS PAYABLE 1,868,467.36-
22.0	RENEWABLE ENERGY CREDITS .00	49.0 CONSUMER DEPOSITS 313,650.00-
23.0	MATERIAL & SUPPLIES-ELEC & OTH 2,752,078.44	50.0 CURR MATURITIES LONG-TERM DEBT .00
24.0	PREPAYMENTS 189,341.27	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 52,527,711.42	53.0 OTHER CURRENT & ACCRUED LIAB 1,387,107.62-
		54.0 TOTAL CURRENT & ACCRUED LIAB 3,569,224.98-
27.0	REGULATORY ASSETS .00	
28.0	OTHER DEFERRED DEBITS 2,709,867.50	55.0 REGULATORY LIABILITIES .00
		56.0 OTHER DEFERRED CREDITS 4,541,021.40-
29.0	TOTAL ASSETS & OTHER DEBITS 155,687,957.11	57.0 TOTAL LIABILITIES & OTH CREDIT 155,687,957.11-

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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

\_\_\_\_\_  
 DATE

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 SIGNATURE OF MANAGER

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 DATE