

Financial And Operating Report Electric Distribution

BALANCE SHEET FOR DEC 2016

	Last Year	This Year	Variance
ASSETS AND OTHER DEBITS			
1. Total Utility Plant in Service	67,934,875.63	69,901,438.12	1,966,562.49
2. Construction Work in Progress	856,619.41	1,720,447.38	863,827.97
3. Total Utility Plant (1 + 2)	68,791,495.04	71,621,885.50	2,830,390.46
4. Accum. Provision for Depreciation and Amort.	25,391,437.15	26,720,100.77	1,328,663.62
5. Net Utility Plant (3 - 4)	43,400,057.89	44,901,784.73	1,501,726.84
6. Non-Utility Property (Net)	0.00	0.00	0.00
7. Invest. in Subsidiary Companies	0.00	0.00	0.00
8. Invest. in Assoc. Org. - Patronage Capital	14,733,670.31	14,766,604.96	32,934.65
9. Invest. in Assoc. Org. - Other - General Funds	0.00	0.00	0.00
10. Invest. in Assoc. Org. - Other - Nongeneral Funds	658,730.71	657,565.30	-1,165.41
11. Invest. in Economic Development Projects	0.00	0.00	0.00
12. Other Investments	0.00	0.00	0.00
13. Special Funds	0.00	0.00	0.00
14. Total Other Property & Investments (6 thru 13)	15,392,401.02	15,424,170.26	31,769.24
15. Cash - General Funds	263,561.30	103,341.88	-160,219.42
16. Cash - Construction Funds - Trustee	0.00	0.00	0.00
17. Special Deposits	0.00	0.00	0.00
18. Temporary Investments	0.00	0.00	0.00
19. Notes Receivable (Net)	0.00	0.00	0.00
20. Accounts Receivable - Sales of Energy (Net)	4,871,117.48	5,330,474.91	459,357.43
21. Accounts Receivable - Other (Net)	197,634.87	161,803.75	-35,831.12
22. Renewable Energy Credits	0.00	0.00	0.00
23. Material and Supplies - Electric & Other	579,389.03	560,621.95	-18,767.08
24. Prepayments	127,352.00	228,609.00	101,257.00
25. Other Current and Accrued Assets	0.00	0.00	0.00
26. Total Current and Accrued Assets (15 thru 25)	6,039,054.68	6,384,851.49	345,796.81
27. Regulatory Assets	0.00	0.00	0.00
28. Other Deferred Debits	0.00	0.00	0.00
29. Total Assets and Other Debits (5 + 14 + 26 thru 28)	64,831,513.59	66,710,806.48	1,879,292.89
LIABILITIES AND OTHER CREDITS			
30. Memberships	212,595.00	214,790.00	2,195.00
31. Patronage Capital	32,306,332.77	33,603,174.37	1,296,841.60
32. Operating Margins - Prior Years	-545,744.34	-1,812,706.57	-1,266,962.23
33. Operating Margins - Current Year	52,683.15	-374,033.35	-426,716.50
34. Non-Operating Margins	29,879.37	31,657.04	1,777.67
35. Other Margins and Equities	-698,535.72	-598,304.17	100,231.55
36. Total Margins & Equities (30 thru 35)	31,357,210.23	31,064,577.32	-292,632.91
37. Long-Term Debt - RUS (Net)	4,527,701.52	4,228,195.04	-299,506.48
38. Long-Term Debt - FFB - RUS Guaranteed	18,744,478.57	21,048,126.77	2,303,648.20
39. Long-Term Debt - Other - RUS Guaranteed	0.00	0.00	0.00
40. Long-Term Debt - Other (Net)	2,315,718.32	2,162,296.08	-153,422.24
41. Long-Term Debt - RUS Econ. Devel. (Net)	0.00	0.00	0.00
42. Payments - Unapplied	0.00	0.00	0.00

43. Total Long-Term Debt (37 thru 41 - 42)	25,587,898.41	27,438,617.89	1,850,719.48
44. Obligations Under Capital Leases - Noncurrent	0.00	0.00	0.00
45. Accumulated Operating Provisions	3,093,609.04	3,157,101.07	63,492.03
46. Total Other Noncurrent Liabilities (44 + 45)	3,093,609.04	3,157,101.07	63,492.03
47. Notes Payable	0.00	0.00	0.00
48. Accounts Payable	2,523,633.95	2,744,695.08	221,061.13
49. Consumers Deposits	1,289,787.28	1,290,903.58	1,116.30
50. Current Maturities Long-Term Debt	0.00	0.00	0.00
51. Current Maturities Long-Term Debt - Econ. Devel.	0.00	0.00	0.00
52. Current Maturities Capital Leases	0.00	0.00	0.00
53. Other Current and Accrued Liabilities	705,517.04	779,433.97	73,916.93
54. Total Current & Accrued Liabilities (47 thru 53)	4,518,938.27	4,815,032.63	296,094.36
55. Regulatory Liabilities	0.00	0.00	0.00
56. Other Deferred Credits	273,857.64	235,477.57	-38,380.07
57. Total Liab. & Other Credits (36+43+46+54 thru 56)	64,831,513.59	66,710,806.48	1,879,292.89
Current Assets To Current Liabilities	1.34	1.33	to 1
Margins and Equities To Total Assets	48.37	46.57	%
Long-Term Debt To Total Utility Plant	37.20	38.31	%

PARAMETERS ENTERED:

Period: DEC 2016
 Standard Financial: RUS Form 7
 Group By: All
 Division: All
 Department: All
 Format: Summary
 Include Departments: No
 Round To Whole Dollars: No
 Report Basis: Fiscal Year
 Budget Revision: Highest
 Financial And Statistical Data: No
 Compare: Budget

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