

**ALLOTMENT, CONSTRUCTION, OPERATING, AND FINANCIAL STATISTICS FOR REA-FINANCED SYSTEMS**

ITEM	IOWA - 26 NISHNABOTNA VALLEY RURAL ELECTRIC COOP. HARLAN	IOWA - 27 BUENA VISTA COUNTY RURAL ELECT. COOP. STORM LAKE	IOWA - 30 FRANKLIN RURAL ELECTRIC COOP. HAMPTON	IOWA - 31 GRUNDY COUNTY RURAL ELECT. COOP. GRUNDY CENTER	IOWA - 32 BUTLER COUNTY RURAL ELECTRIC COOP. ALLISON
<b>ALLOTMENT DATA 12 31 41</b>					
TOTAL ALL PURPOSE DOLLARS	5575000.00	7750000.00	6538000.00	6080000.00	6890000.00
DISTRIBUTION SYSTEMS	5525000.00	7650000.00	6488000.00	6080000.00	6840000.00
GENERATING AND TRANSMISSION					
WIRING PLUMBING OTHER	5000.00	10000.00	5000.00		5000.00
MILES ALLOTMENT ESTIMATE	533.00	807.00	652.00	630.00	749.00
CONSUMERS ALLOTMENT ESTIMATE	1636.00	1970.00	1923.00	1735.00	1876.00
<b>CONSTRUCTION DATA 12 31 41</b>					
FUNDS ADVANCED	524709.09	630303.42	610988.54	581446.46	631891.93
WEIGHTED MILES CONSTRUCTED	621.00	719.00	571.00	621.00	818.00
<b>OPERATING DATA</b>					
AVERAGE AGE MONTHS 12 31 41	30.00	33.00	35.00	32.00	29.00
MILES ENERGIZED 12 31 38	242.00	187.00	338.00	167.00	153.00
MILES ENERGIZED 12 31 39	376.00	544.00	441.00	483.00	473.00
MILES ENERGIZED 12 31 40	490.00	701.00	465.00	524.00	546.00
MILES ENERGIZED 12 31 41	550.00	719.00	521.00	620.00	794.00
CONSUMERS CONNECTED 12 31 41	1115.00	1520.00	1186.00	1495.00	1679.00
KWH PURCHASED 1941	1075500.00	1964708.00	1361266.00	1787373.00	1710127.00
KWH GENERATED 1941					
KWH BILLED 1941	754640.00	1448475.00	977242.00	1285252.00	1229266.00
CONSUMERS PER MILE 12 31 38	1.52	1.98	1.81	2.18	3.71 B
CONSUMERS PER MILE 12 31 39	1.41	1.88	2.01	2.21	1.78
CONSUMERS PER MILE 12 31 40	1.84	2.01	2.21	2.29	2.11
CONSUMERS PER MILE 12 31 41	2.03	2.11	2.27	2.41	2.11
KWH PER RESDL CONSUMER 12 38	48.00	57.00	54.00	61.00	54.00 B
KWH PER RESDL CONSUMER 12 39	41.00	66.00	60.00	59.00	66.00
KWH PER RESDL CONSUMER 12 40	57.00	79.00	74.00	72.00	73.00
KWH PER RESDL CONSUMER 12 41	65.00	95.00	90.00	86.00	76.00
REVENUE PER MILE 12 38	637	873	936	1006	1497 B
REVENUE PER MILE 12 39	495	932	1045	938	786
REVENUE PER MILE 12 40	806	1009	1194	1048	827
REVENUE PER MILE 12 41	932	1148	1182	1231	1016
<b>REVENUE AND EXPENSE 1941</b>					
OPERATING REVENUES	541362.4	884412.4	632589.6	800836.1	778277.9
COST OF PURCHASED POWER	113555.00	217577.00	154458.1	201598.2	194455.8
OPERATING PAYROLL	83607.2	121271.6	60738.7	104738.8	84276.2
GENERAL EXPENSES	50168.2	73727.2	53867.3	52107.4	10808.47
INSURANCE TAXES AND MISC	1329.89	249266	156696	19907.2	2406.00
NET NON OPERATING INCOME	16645	21084	41452	14721	277.3
NET REVENUE BEFORE DEPREC	282402.6	449018.4	352001.1	423956.6	367678.5
INTEREST DUE AND PAYABLE	10837.4	13249.13	14644.24	12295.19	11026.72
INTEREST ACCUMULATED NOT DUE	26786.1	35679.3	5447.2	18631.7	4909.31
NET INCOME BEFORE DEPREC	14724.18	28085.52	20011.15	28237.30	20851.82
<b>PAYMENTS TO GOVT ALL LOANS</b>					
INTEREST DUE 1941	13341.30	13427.37	16455.01	14398.97	11063.80
INTEREST PAID 1941	13341.30	13427.37	16455.01	14398.97	11063.80
PRINCIPAL DUE 1941	191.82	4867.25	5216.34	1656.70	2500.23
PRINCIPAL PAID 1941	519.182	13828.26	8216.34	6656.70	6419.99
INTEREST DUE CUM TO 12 31 41	25218.46	24073.49	41223.07	28151.80	19895.35
INTEREST PAID CUM TO 12 31 41	25218.46	24073.49	41223.07	28151.80	19895.35
PRINCIPAL DUE CUM TO 12 31 41	427.25	12354.06	11379.88	6614.29	6072.89
PRINCIPAL PD CUM TO 12 31 41	5427.25	28428.18	14379.88	21614.29	10072.89

ITEM	IOWA - 33 CALHOUN COUNTY ELEC. COOP. ASSN. ROCKWELL CITY	IOWA - 34 MAQUOKETA VALLEY RURAL ELECTRIC COOP. ANAMOSA	IOWA - 35 WRIGHT COUNTY RURAL ELECTRIC COOP. CLARION	IOWA - 38 POCAHONTAS COUNTY RURAL ELEC. COOP. POCAHONTAS	IOWA - 39 BENTON COUNTY ELEC. COOP. ASSN. VINTON
<b>ALLOTMENT DATA 12 31 41</b>					
TOTAL ALL PURPOSE DOLLARS	5040000.00	11450000.00	6110000.00	7410000.00	5770000.00
DISTRIBUTION SYSTEMS	4980000.00	11300000.00	6060000.00	7120000.00	5770000.00
GENERATING AND TRANSMISSION					
WIRING PLUMBING OTHER	6000.00	15000.00	5000.00	29000.00	
MILES ALLOTMENT ESTIMATE	482.00	1197.00	649.00	784.00	609.00
CONSUMERS ALLOTMENT ESTIMATE	1205.00		1729.00	1905.00	1672.00
<b>CONSTRUCTION DATA 12 31 41</b>					
FUNDS ADVANCED	493001.95	1091128.18	549319.91	649441.23	412072.18
WEIGHTED MILES CONSTRUCTED	485.00	1248.00	640.00	706.00	494.00
<b>OPERATING DATA</b>					
AVERAGE AGE MONTHS 12 31 41	39.00	22.00	32.00	27.00	38.00
MILES ENERGIZED 12 31 38	135.00	292.00	364.00	184.00	321.00
MILES ENERGIZED 12 31 39	460.00	715.00	392.00	397.00	436.00
MILES ENERGIZED 12 31 40	474.00	751.00	545.00	660.00	490.00
MILES ENERGIZED 12 31 41	485.00	1238.00	593.00	706.00	494.00
CONSUMERS CONNECTED 12 31 41	1229.00	2674.00	1368.00	1571.00	1255.00
KWH PURCHASED 1941	1549485.00	2633075.00	1659023.00	1785789.00	1515500.00
KWH GENERATED 1941					
KWH BILLED 1941	1143142.00	1974032.00	1192132.00	1316402.00	1150995.00
CONSUMERS PER MILE 12 31 38	3.89	1.90	1.62	1.71	2.21
CONSUMERS PER MILE 12 31 39	2.20	1.92	2.19	1.91	2.29
CONSUMERS PER MILE 12 31 40	2.38	2.04	2.23	1.85	2.44
CONSUMERS PER MILE 12 31 41	2.53	2.16	2.31	2.23	2.54
KWH PER RESDL CONSUMER 12 38	51.00	56.00	57.00	53.00	63.00
KWH PER RESDL CONSUMER 12 39	68.00	62.00	65.00	65.00	72.00
KWH PER RESDL CONSUMER 12 40	78.00	81.00	75.00	69.00	80.00
KWH PER RESDL CONSUMER 12 41	89.00	93.00	94.00	88.00	100.00
REVENUE PER MILE 12 38	15.91	7.09	9.80	6.70	9.37
REVENUE PER MILE 12 39	8.76	8.12	9.80	9.63	10.50
REVENUE PER MILE 12 40	11.66	9.58	10.39	8.97	11.44
REVENUE PER MILE 12 41	12.71	10.77	12.27	11.20	13.04
<b>REVENUE AND EXPENSE 1941</b>					
OPERATING REVENUES	697506.9	1150555.4	720135.3	832051.0	683723.3
COST OF PURCHASED POWER	172055.5	294245.5	184344.0	202668.3	154168.6
OPERATING PAYROLL	86525.9	142892.8	89265.8	14587.88	83567.5
GENERAL EXPENSES	56848.3	71799.7	47389.8	11602.51	40233.8
INSURANCE TAXES AND MISC	2925.60	3231.81	2075.74	2884.12	1626.62
NET NON OPERATING INCOME	242.42	469.82	366.10	764.45	203.96
NET REVENUE BEFORE DEPREC	355245.4	613993.5	382039.3	346282.1	391528.8
INTEREST DUE AND PAYABLE	14911.70	15797.02	88743.7	10948.09	10004.06
INTEREST ACCUMULATED NOT DUE	4822.1	8460.42	3651.26	4810.84	741.41
NET INCOME BEFORE DEPREC	20130.63	37141.91	25678.30	18869.28	28407.41
<b>PAYMENTS TO GOVT ALL LOANS</b>					
INTEREST DUE 1941	16227.05	16236.92	12034.30	11289.44	12154.31
INTEREST PAID 1941	16227.05	16236.92	12034.30	11289.44	12154.31
PRINCIPAL DUE 1941	2939.95	3857.27	2049.41	7200.50	1310.82
PRINCIPAL PAID 1941	3434.09	3857.27	11048.41	7200.50	16977.94
INTEREST DUE CUM TO 12 31 41	32992.23	40286.07	26604.31	26345.33	31249.15
INTEREST PAID CUM TO 12 31 41	32992.23	40286.07	26604.31	26345.33	31249.15
PRINCIPAL DUE CUM TO 12 31 41	3033.45	11873.56	6080.11	12954.95	12699.22
PRINCIPAL PD CUM TO 12 31 41	3527.59	23873.56	35592.65	14954.95	33366.34