ITEM	IOWA - 26 NISHMABOTHA VALLEY RURAL ELECTRIC COOP. HARLAN	IONA - 27 BUENA VISTA COUNTY RURAL ELECT. COOP. STORM LAKE	IONA - 30 FRANKLIN RURAL ELECTRIC COOP. HAMPTON	IONA - 31 GRUNDY COUNTY RURAL ELECT. COOP. GRUNDY CENTER	IOMA - 32 BUTLER COUNTY RURAL ELECTRIC COOP ALLISON
ALLOTMENT DATA 12 31 41 TOTAL ALL PURPUSE DOLLARS DISTRIBUTION SYSTEMS	55750000 55850000	775000.00	653800.00	608000.00	689000.00
GENERATING AND TRANSMISSION	33730020	765000.00	648800.00	608000.00	684000.00
WIRING PLUMBING OTHER MILES ALLOTMENT ESTIMATE	5000.00	10000.00	5000.00		5000.00
CONSUMERS ALLOTMENT ESTIMATE	5 3 3.0 0 16 3 6.0 0	807.00	652.00	1735.00	1876.00
FUNDS ADVANCED					
WEIGHTED MILES CONSTRUCTED	524709.09	630303.42	610988.54 571.00	581446.46	63189193
PERATING DATA			371.00		010.00
AVERAGE AGE MONTHS 12 31 41 MILES ENERGIZED 12 31 38	30.00	33.00	35.00	32.00	29.00
MILES ENERGIZED 12 31 39	2 4 2.0 0 3 7 6.0 0	187.00 544.00	338.00 441.00	167.00	153.00
MILES ENERGIZED 12 31 40	490.00	701.00	465.00	524.00	546.00
MILES ENERGIZED 12 31 41 CONSUMERS CONNECTED 12 31 41	550.00 1115.00	719.00	521.00	1495.00	1679.00
KWH PURCHASED 1941	1075500.00	1964708.00	1361266.00	1787373.00	1710127.00
KWH GENERATED 1941					
KWH BILLED 1941 CONSUMERS PER MILE 12 31 38	754640.00	1448475.00	977242.00	128525200	1229266.00
CONSUMERS PER MILE 12 31 39	1.41	1.88	2.01	2.21	1.78
CONSUMERS PER MILE 12 31 40 CONSUMERS PER MILE 12 31 41	1.84	2.01	2.21	229	2.11
KWH PER RESDL CONSUMER 12 38	48.00	2.11 57.00	2.27 54.00	2.41	2.11
KWH PER RESDL CONSUMER 12 39	41.00	66.00	60.00	59.00	66.00
KWH PER RESDL CONSUMER 12 40 KWH PER RESDL CONSUMER 12 41	5 7.0 0 6 5.0 0	79.00	74.00	72.00	73.00
KWH PER RESDL CONSUMER 12 41 REVENUE PER MILE 12 38	637	95.00 8.73	90.00	86.00	76.00 14.97 E
REVENUE PER MILE 12 39	4.95	9.32	10,45	938	7.86
REVENUE PER MILE 12 40	8.06	10.09	1194	10.48	827
REVENUE PER MILE 12 41 REVENUE AND EXPENSE 1941	9.32	11.48	11.82	12.31	1016
OPERATING REVENUES	5413624	8844124	6325896	80083.61	77827.79
GOST OF PURCHASED POWER OPERATING PAYROLL*	11355.00	21757.70	15445.81	20159.82	19445.58
	5016.82	7372.72	5386,73	5210.74	10808.47
INSURANCE TAXES AND MISC	1329.89	2492.66	156696	1990.72	2406.00
NET NON OPERATING INCOME NET REVENUE BEFORE DEPREC	166.45	210.84	414.52 35200.11	14721	36767.85
INTEREST DUE AND PAYABLE INTEREST ACCUMULATED NOT DUE	10837.47	1324913	14644.24	12295.19	11026.72
INTEREST ACCUMULATED NOT DUE	2678.61	3567.19	544.72	186317	490931
NET INCOME BEFORE DEPREC AYMENTS TO GOVT ALL LOANS	14724.18	28085.52	2001115	28237.30	20851.82
INTEREST DUE 1941	1334130	1342737	16455.01	14398.97	11063.80
INTEREST PAID 1941 PRINCIPAL DUE 1941	1334130	1342737	16455.01	1439897	11063.80
PRINCIPAL DUE 1941 PRINCIPAL PAID 1941	5191.82	486725 1382826	521634 821634	1656.70	250023 641999
INTEREST DUE CUM TO 12 31 41	25218.46	24073.49	41223.07	28151380	19895.35
INTEREST PAID CUM TO 12 31 41 PRINCIPAL DUE CUM TO 12 31 41		24073.49	41223.07	28151.80	1989535
PRINCIPAL PD CUM TO 12 31 41	542725	2842818	14379.88	2161429	10072.89
	IOWA - 33 CALHOUN COUNTY ELEC.	IOWA - 34 MAQUOKETA VALLEY RURAL	IONA - 36 Wright County Rural	I ONA - 38 POCAHONTAS COUNTY	10WA - 39 BENTON COUNTY ELEC
ITEM	ROCKWELL CITY	ELECTRIC COOP. ANAMOSA	ELECTRIC COOP. CLARION	RURAL ELEC. COOP. POCAHONTAS	COOP. ASSN. VINTON
LLOTMENT DATA 12 31 41 TOTAL ALL PURPOSE DOLLARS	504000.00	1145000.00	611000.00	741000.00	577000.00
DISTRIBUTION SYSTEMS GENERATING AND TRANSMISSION	498000.00	1130000.00	00.000000	712000.00	577000.00
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
ONSTRUCTION DATA 12 31 41	1200.00		1.00.00	2,00,00	20.100

16645 PREC 16837.47 1678.61 1678.61 16837.47 2678.61 1	210.84 44901.84 13249.13 3567.19 28085.52 13427.37 13427.37 4867.25 13828.26 24073.49 12354.06 28428.18	41452 3520011 1464424 54472 2001115 1645501 1645501 521634 821634 4122307 4122307 11379.88 14379.88	1472 42395.66 12295.19 1863.17 2823730 14398.97 14398.97 1656.70 6656.70 28151.80 6614.29 21614.29	27.73 3676785 11026.72 490931 2085182 1106380 250023 6419.99 1989535 1989535 607289 1007289					
### 10 83 7.47 ### 26 78.61 ### 26 78.61 ### 13 3 4 1.30 ### 13 3 4 1.30 ### 19 1.82 ### 51 9 1.82 ### 51 9 1.82 ### 25 21 8.46 ### 25 21 8.4	1 324 9.13 356 7.19 2 8 0 8 5.52 1 3 4 2 7.37 1 3 4 2 7.37 4 8 6 7 2 5 1 3 8 2 8 2 6 2 4 0 7 3.49 2 4 0 7 3.49 1 2 3 5 4.06 2 8 4 2 8.18	1464424 544.72 20011.15 16455.01 5216.34 8216.34 41223.07 41223.07 11379.88	1229519 186317 2823730 1439897 1439897 165670 665670 2815180 2815180 661429	1102672 490931 2085182 1106380 1106380 250023 641999 1989535 1989535 607289					
NOT DUE   2678.61   REC   14724.18   13341.30   191.82   5191.82   5191.82   5191.82   3141   25218.46   1231.41   25218.46   1231.41   25218.46   1231.41   25218.46   1231.41   25218.46   1231.41   25218.46   1231.41   25218.46   1231.41   25218.46   1231.84   12	3567.19 28085.52 13427.37 4867.25 13828.26 24073.49 24073.49 12354.06 28428.18	544.72 2001115 16455.01 521634 8216.34 41223.07 41223.07 11379.88	1863.17 28237.30 14398.97 1656.70 6656.70 28151.80 6614.29	490931 2085182 1106380 1106380 250023 641999 1989535 1989535 607289					
REC 14724.18  13341.30 13341.30 191.82 5191.82 5191.82 5191.84 612 31 41 2521.846 12 31 41 427.25 61 427.25  IGMA - 33 CALHOUN COUNTY ELEC. COOP. ASSN. ROCKMELL CITY  ARS 504000.00 498000.00	2 8 0 8 5 .5 2 1 3 4 2 7 .3 7 1 3 4 2 7 .3 7 4 8 6 7 .2 5 1 3 8 2 8 .2 6 2 4 0 7 3 .4 9 2 4 0 7 3 .4 9 1 2 3 5 4 .0 6 2 8 4 2 8 .1 8	2001115 16455.01 16455.01 5216.34 8216.34 41223.07 41223.07 11379.88	2823730 1439897 1439897 165670 665670 2815180 2815180 661429	2085182 1106380 1106380 250023 6419.99 19895.35 19895.35 6072.89					
1334130 1334130 19182 519182 519182 231 41 2521846 12 31 41 27.25 5427.25	1342737 1342737 4867375 1382826 24073.49 24073.49 24073.49 24073.49 12354.06 28428.18	16455.01 16455.01 5216.34 8216.34 41223.07 41223.07 11379.88	1439897 1439897 1656.70 6656.70 2815180 2815180 661429	11063.80 11063.80 2500.23 6419.99 19895.35 19895.35 6072.89					
1 3 3 4 1 3 0 1 9 1 8 2 1 9 1 8 2 5 1 9 1 8 2 5 1 9 1 8 2 2 5 1 8 4 6 4 2 7 2 5 5 4 2 7 2 5 5 4 2 7 2 5 6 4 2 7 2	1342737 486725 1382826 2407349 2407349 1235406 2842818	16455.01 5216.34 8216.34 41223.07 41223.07 11379.88	14398.97 1656.70 6656.70 2815130 28151.80 6614.29	11063.80 2500.23 6419.99 19895.35 19895.35 6072.89					
1 3 3 4 1 3 0 1 9 1 8 2 1 9 1 8 2 5 1 9 1 8 2 5 1 9 1 8 2 2 5 1 8 4 6 4 2 7 2 5 5 4 2 7 2 5 5 4 2 7 2 5 6 4 2 7 2	1342737 486725 1382826 2407349 2407349 1235406 2842818	16455.01 5216.34 8216.34 41223.07 41223.07 11379.88	14398.97 1656.70 6656.70 2815130 28151.80 6614.29	11063.80 2500.23 6419.99 19895.35 19895.35 6072.89					
191.82 5191.82 2518.46 25218.46 25218.46 25218.46 25218.46 25218.46 25218.46 25218.46 25218.46 25218.46 25218.46 26218.4	486725 1382826 24073.49 24073.49 12354.06 28428.18	521634 821634 41223.07 41223.07 11379.88	1656.70 6656.70 28151380 28151.80 661429	250023 641999 1989535 1989535 607289					
5191.82 25218.46 12 31 41 25218.46 12 31 41 47.25 31 41 427.25 31 41 5427.25 CALHOUN COUNTY ELEC. COOP. ASSN. ROCHMELL CITY	1 38 2 8 2 6 2 4 0 7 3 4 9 2 4 0 7 3 4 9 1 2 3 5 4 0 6 2 8 4 2 8 1 8	8216.34 41223.07 41223.07 11379.88	6656.70 2815180 28151.80 6614.29	6419.99 19895.35 19895.35 6072.89					
2 31 41 25218.46 12 31 41 25218.46 12 31 41 27.25 31 41 427.25 31 41 5427.25  CALHOUN COMPY ELEC. COOP. ASSN. ROCKMELL CITY  ARS 504000.00 498000.00	2 4 0 7 3.49 2 4 0 7 3.49 1 2 3 5 4.06 2 8 4 2 8.18	41223.07 41223.07 11379.88	2815180 2815180 661429	1989535 1989535 607289					
12 31 41 427.25 5427.25 10MA - 33 CALHOUN COUNTY ELEC. COOP. ASSN. ROCKMELL CITY	2 4 0 7 3 .4 9 1 2 3 5 4 .0 6 2 8 4 2 8 .1 8	41223.07	28151.80	1989535					
10MA - 33 CALHOUN COUNTY ELEC. COOP. ASSN. ROCKMELL CITY  ARS 504000.00 498000.00	1 2 3 5 4.06 2 8 4 2 8.18	11379.88	661429	6072.89					
IONA - 33 CALHOUN COUNTY ELEC. COOP. ASSN. ROCKMELL CITY  ARS 504000.00 498000.00	2 8 4 2 8 1 8	11379.88							
IONA - 33 CALHOUN COUNTY ELEC. COOP. ASSN. ROCKMELL CITY  ARS 504000.00 498000.00	10WA - 34	14379.88							
CALHOUN COUNTY ELEC. COOP. ASSN. ROCKMELL CITY  A R S 50 40 0 0.0 0 4 9 8 0 0 0.0 0	10WA - 34								
CALHOUN COUNTY ELEC. COOP. ASSN. ROCKMELL CITY  A R S 50 40 0 0.0 0 4 9 8 0 0 0.0 0									
CALHOUN COUNTY ELEC. COOP. ASSN. ROCKMELL CITY  A R S 50 40 0 0.0 0 4 9 8 0 0 0.0 0		1044 - 22 1044 - 24 1044 22 1044 22 1044 22 1044 22							
COOP. ASSN. ROCKHELL CITY  5 0 4 0 0 0.0 0 4 9 8 0 0 0.0 0	MAQUOKETA VALLEY RURAL	10WA - 36	10WA - 38	10WA - 39					
ARS 50400.00		WRIGHT COUNTY RURAL	POCAHONTAS COUNTY	BENTON COUNTY ELE					
ARS 50400000 49800000	ELECTRIC COOP.	ELECTRIC COOP.	RURAL ELEC. COOP.	COOP. ASSN.					
49800000	ANAMOSA	CLARION	POCAHONTAS	VINTON					
49800000									
49800000	1145000.00	611000.00	741000.00	577000.00					
	1130000.00	00.000000	712000.00	57700000					
ISSION									
600000	15000.00	5000.00	00.0008						
TE 48200	1197.00	649.00	784.00	609.00					
STIMATE 1205.00	1	1729.00	1905.00	1672.00					
41	1	1.65.00	1,0000	10.12.00					
49300195	109112818	54931991	64944123	41207218					
ICTED 485.00	1248.00								
465.00	124800	640.00	706.00	494.00					
31 41 39.00			0000						
22.00	22.00	32.00	27.00	38.00					
	292.00	364.00	184.00	321.00					
	715.00	392.00	397.00	436.00					
	751.00	5 4 5 .0 0	660.00	490.00					
700.00	1238.00	593.00	706.00	494.00					
	2674.00	1368.00	1571.00	1255.00					
1549485.00	2633075.00	165902300	1785789.00	1515500.00					
1143142.00	1974032.00	1192132.00	131640200	1150995.00					
31 38 3.89	1.90	1.62	1.71	221					
31 39 220	1.92	219	191	229					
31 40 2.38	2.04	2.23	1.85	2.44					
31 41 253	2.16		223	2.54					
12 38 51.00	56.00	2.31 57.00	53.00	63.00					
12 39 68.00	62.00	65.00	65.00	72.00					
12 40 78.00	81.00	75.00	69.00	80.00					
12 41 89.00	93.00	94.00	88.00	100.00					
15.91	7.09	7.64	6.70	937					
	8.12	9.80	9.63	10.50					
11.66	9.58	1039	8.97	11.44					
1 2.7 1	10.77	1227	1120	13.04					
			100000000000000000000000000000000000000						
69750.69	11505554	7201353	8320510	6837233					
R 17205.55	29424.55	1843440	20266.83	15416.86					
865259	1 4289.68	892658	14587.88	8356.75					
5684.83	717997	473898	1160251	402318					
SC 2925.60	3231.81	2075.74	288412	1626.62					
ME 242.42	469.82	366.10	76445	203.96					
REC 3552454	6139935	3820393	3462821	39152.88					
3LE 14911.70	15797.02	887437	10948.09	10004.06					
		765100		10004.06					
	8460.42	365126	4810.84	741.41 28407.41					
NS 20130.63	37141.91	25678,30	1886928	28407.41					
16227.05	1623692	1203430	11289.44	1215431					
16227.05	1623692	1203430	11289.44	1215431					
2939.95	3857.27	1203430	7200.50						
		2049.41		1310.82					
3434.09	385727	1104841 2660431	7200.50	1697794					
	40286.07		2634533	3124915					
	40286.07	2660431	2634533	3124915					
		608011	1295495	1269922					
2 31 41 3033.45	2387356	35592.65	1495495	3336634					
				THURST WITH					
2 31 41 3033.45			LIMIN/EDC	ITY OF MIC					
2 31 41 3033.45			ONIVERS	HIT OF MIC					
	31 41 3033.45	31 41 3033.45 11873.56	31 41 3033.45 11873.56 6080.11	31 41 3033.45 11873.56 6080.11 12954.95					

UNIVERSITY OF MICHIGAN