

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
<u>ALLOTMENT DATA 12 31 41</u>					
TOTAL ALL PURPOSE DOLLARS	557500.00	775000.00	653800.00	608000.00	689000.00
DISTRIBUTION SYSTEMS	552500.00	765000.00	648800.00	608000.00	684000.00
GENERATING AND TRANSMISSION					
WIRING PLUMBING OTHER	5000.00	10000.00	5000.00		
MILES ALLOTMENT ESTIMATE	533.00	807.00	652.00	630.00	5000.00
CONSUMERS ALLOTMENT ESTIMATE	1636.00	1970.00	1923.00	1735.00	1876.00
<u>CONSTRUCTION DATA 12 31 41</u>					
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
<u>OPERATING DATA</u>					
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	152	198	181	218	371B
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	54.00B
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	6.37	8.73	9.36	10.06	14.97B
REVENUE PER MILE 12 39	4.95	9.32	10.45	9.38	7.86
REVENUE PER MILE 12 40	8.06	10.09	11.94	10.48	8.27
REVENUE PER MILE 12 41	9.32	11.48	11.82	10.31	10.16
<u>REVENUE AND EXPENSE 1941</u>					
OPERATING REVENUES	5413624	8844124	6325896	8008361	77827.79
COST OF PURCHASED POWER	11355.00	21757.70	15445.81	20159.82	19445.58
OPERATING PAYROLL *	8360.78	12127.16	6073.87	10473.88	8427.62
GENERAL EXPENSES	5016.82	7372.72	5386.73	5210.74	10808.47
INSURANCE TAXES AND MISC	1329.89	2492.66	1566.96	1990.72	2406.00
NET NON OPERATING INCOME	166.45	210.84	414.52	147.21	27.73
NET REVENUE BEFORE DEPREC	28240.26	44901.84	35200.11	42395.66	36767.85
INTEREST DUE AND PAYABLE	10837.47	13249.13	14644.24	12295.19	11026.72
INTEREST ACCUMULATED NOT DUE	2678.61	3567.19	544.72	1863.17	4909.31
NET INCOME BEFORE DEPREC	14724.18	28085.52	20011.15	28237.30	20851.82
<u>PAYMENTS TO GOVT ALL LOANS</u>					
INTEREST DUE 1941	1334.130	13427.37	16455.01	14398.97	11063.80
INTEREST PAID 1941	1334.130	13427.37	16455.01	14398.97	11063.80
PRINCIPAL DUE 1941	191.82	4867.25	5216.34	1656.70	2500.23
PRINCIPAL PAID 1941	5191.82	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	42725	12354.06	11379.88	6614.29	6072.89
PRINCIPAL PD CUM TO 12 31 41	542725	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 - 36 WRIGHT COUNTY RURAL ELECTRIC COOP. CLARION	IOWA - 38 POCAHONTAS COUNTY RURAL ELEC. COOP. POCAHONTAS	IOWA - 39 BENTON COUNTY ELEC. COOP. ASSN. VINTON
<u>ALLOTMENT DATA 12 31 41</u>					
TOTAL ALL PURPOSE DOLLARS	504000.00	1145000.00	611000.00	741000.00	577000.00
DISTRIBUTION SYSTEMS	498000.00	113000.00	606000.00	712000.00	577000.00
GENERATING AND TRANSMISSION					
WIRING PLUMBING OTHER	600.00	1500.00	500.00	2900.00	
MILES ALLOTMENT ESTIMATE	482.00	1197.00	649.00	784.00	609.00
CONSUMERS ALLOTMENT ESTIMATE	1205.00		1729.00	1905.00	1672.00
<u>CONSTRUCTION DATA 12 31 41</u>					
FUNDS ADVANCED	49300195	109112818	54931991	64944123	41207218
WEIGHTED MILES CONSTRUCTED	485.00	1248.00	640.00	706.00	494.00
OPERATING DATA					
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	46.00	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	7.64	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
<u>REVENUE AND EXPENSE 1941</u>					
OPERATING REVENUES	6975069	11505554	7201353	8320510	6837233
COST OF PURCHASED POWER	17205.55	29424.55	18434.40	20266.83	15416.86
OPERATING PAYROLL	8652.59	14289.68	8926.58	14587.88	8356.75
GENERAL EXPENSES	5684.83	7179.97	4738.98	11602.51	4023.18
INSURANCE TAXES AND MISC	2925.60	3231.81			