

POWER DISTRIBUTORS

O.M.B.NO.

MONTHLY REPORT TO TVA

APPROVAL EXPIRES

TVA 4171 (FIN-1-92)

NAME OF REPORTING ORGANIZATION

FOR MONTH AND YEAR

PAGE 1

BALANCE SHEET

ASSETS AND OTHER DEBITS	ITEM NO	AMOUNT
UTILITY PLANT		
Electric Plant.	1	
Less Depreciation.	2	
Total.	3	
Unamortized acq. adj.	4	
Other utility plant - net.	5	
Total Plant - net.	6	
OTHER PROPERTY AND INVESTMENTS		
Nonutility property - net.	7	
Other investments.	8	
Sinking funds.	9	
Depreciation funds.	10	
Other special funds.	12	
Total.	13	
CURRENT AND ACCRUED ASSETS		
General cash and temporary cash investments.	14	
Accounts receivable.	15	
Materials and supplies.	16	
Prepayments.	17	
Other current assets.	18	
Total.	19	
DEFERRED DEBITS		
Debt expense.	20	
Preliminary survey.	21	
Clearing accounts.	22	
Energy Service Loans receivables.	24	
Deferred costs on TVA Leases.	25	
Other deferred debits.	26	
Total.	27	
TOTAL ASSETS AND OTHER DEBITS.	28	

LIABILITIES AND OTHER CREDITS	ITEM NO	AMOUNT
CAPITAL		
Membership certificates.	30	
EARNINGS REINVESTED IN SYSTEM ASSETS		
Beginning of year.	33	
Current year to date.	34	
Total.	35	
LONG-TERM DEBT		
RUS.	36	
CFC.	37	
CoBank.	38	
Bonds and other long-term debt.	39.1	
TVA.	39.3	
Debt premium and discount.	40	
Total.	41	
OTHER NON-CURRENT LIABILITIES		
Postretirement Benefits.	39.2	
Energy Service Loans - Advances.	42	
Energy Service Loans - Other.	43	
Total.	44	
CURRENT AND ACCRUED LIABILITIES		
TVA notes payable.	45.1	
Other notes payable.	45.2	
Accounts payable.	46	
Customer deposits.	47	
Taxes and equivalents accrued.	48	
Interest accrued - RUS.	49	
Interest accrued - CFC.	50	
Interest accrued - CoBank.	51	
Interest accrued - TVA.	52.1	
Interest accrued - other.	52.2	
Other current liabilities.	53	
Total.	54	
DEFERRED CREDITS		
Advances for construction - refundable.	55	
Other deferred credits.	56	
Total.	57	
TOTAL LIABILITIES AND OTHER CREDITS.	58	

() Indicates red figures

CFC or CoBank Investments included in Item No. 8

Construction work in progress included in Item No. 1

Construction fund included in Item No. 12

Total miles of distribution lines

Total miles of transmission lines

Footnotes:

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NAME OF REPORTING ORGANIZATION		FOR MONTH AND YEAR		PAGE 2
REVENUE AND EXPENSE SHEET				
REVENUE AND EXPENSE STATEMENT		ITEM NO	THIS MONTH	YEAR TO DATE
OPERATING REVENUE				
Electric sales revenue (page 7, item 332)	59			
Revenue from late payments.	60			
Misc. service revenue.	61			
Rent from electric property.	62			
Other electric revenue.	63			
Total operating revenue.	64			
PURCHASED POWER				
Total power cost (page 7, item 342).	65			
OPERATING EXPENSE				
Transmission expense.	66			
Distribution expense.	67			
Customer accounts expense.	68			
Customer service and informational expense.	69			
Sales expense.	70			
Administrative and general expense.	71			
Operating expense.	72			
MAINTENANCE EXPENSE				
Transmission expense.	73			
Distribution expense.	74			
Administrative and general expense.	75			
Maintenance expense.	76			
OTHER OPERATING EXPENSE				
Depreciation expense.	77			
Amortization of acquisition adjustment.	78			
Taxes and tax equivalents.	79			
Other operating expense.	80			
TOTAL OPERATING EXPENSE AND PURCHASE POWER.	81			
INCOME				
Operating income (item 64, less item 81).	82			
Other income.	83			
Total income.	84			
Miscellaneous income deductions.	85			
Net Income before debt expense.	86			
DEBT EXPENSE				
Interest on long-term debt - RUS.	87			
Interest on long-term debt - CFC.	88			
Interest on long-term debt - CoBank.	89			
Interest on long-term debt - other.	90.1			
Interest - TVA.	90.2			
Other interest expense.	92			
Amortization of debt discount and expense.	93			
Amortization of premium on debt - credit.	94			
Total debt expense.	95			
NET INCOME				
Income before extraordinary items (item 86, less item 95).	96			
Extraordinary items.	97			
Net Income.	98			

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NAME OF REPORTING ORGANIZATION	FOR MONTH AND YEAR	PAGE 3
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STATISTICAL DATA

CLASS OF SERVICE	ITEM NO	REVENUE		ITEM NO	KILOWATT-HOURS SOLD	
		THIS MONTH	YEAR TO DATE		THIS MONTH	YEAR TO DATE
Residential.	100			107		
Gen. Power - 50 kW & under.	101			108		
Gen. Power - Over 50 kW.	102			109		
Street and athletic.	103			110		
Outdoor lighting.	104			111		
Subtotal.	330					
Unbilled revenue*.	331					
Total (page 2, item 59).	332			335		
Kilowatt-hours for own use.				113		
Total kilowatt-hours sold and used.				114		
Kilowatt-hours in unbilled revenue (items 331) above* ..				336		

PURCHASED POWER

TVA	ITEM NO	AMOUNT		ITEM NO	KILOWATT-HOURS PURCHASED	
		THIS MONTH	YEAR TO DATE		THIS MONTH	YEAR TO DATE
Purchased Power.	115			119		
Facilities Rental.	116					
Other Charges/Credits.	117					
Total from TVA.	118			122		
Other Purchased Power*.	218			222		
Subtotal.	340					
Unbilled Purchases*.	341					
Total (page 2, item 65).	342			345		
Less kilowatt hours sold and used (item 114).				123		
Line losses and kilowatt-hours unaccounted for.				124		
Percent of losses to purchases (2 decimal places).				125		
Cost per kilowatt-hour including facilities rental (cents).				127		
Kilowatt-hours in unbilled purchases (Item 341) above* ..				346		

**Purchased other power under contract number TV- _____ from _____

CUSTOMER DATA

LONG-TERM DEBT

CLASS OF SERVICE	THIS MONTH	SAME MONTH LAST YEAR	LONG-TERM DEBT	
			CHANGE THIS MONTH	AMOUNT
Residential.			Long-term debt last report (item 41).	
Gen. Power - 50 kW & under.			Add new long-term debt this month (page 3)	
Gen. Power - Over 50 kW.			Total.	
Street and athletic.			Less reductions this month (page 3).	
Outdoor Lighting - Excl. Code 77.			Long-term debt this month (item 41).	
Total.				
Outdoor Lighting - Code 77.				

OPERATING RATIO

THIS MONTH YEAR TO DATE

Item 81 minus item 80 divided by item 64 equals

Footnotes:

SIGNED

TITLE

DATE PREPARED

*Item numbers 331, 336, 341, and 346 are to be filled in only if distributor chooses the option to estimate the unbilled electric sales.