

BOARD MEETING - BUSINESS SERVICES AND FINANCES

UNITED STATES DEPARTMENT OF AGRICULTURE RURAL UTILITIES SERVICE FINANCIAL AND OPERATING REPORT ELECTRIC DISTRIBUTION			BORROWER DESIGNATION NM0028		
INSTRUCTIONS - See help in the online application.			PERIOD ENDED November 2020		
PART B. DATA ON TRANSMISSION AND DISTRIBUTION PLANT					
ITEM	YEAR-TO-DATE		ITEM	YEAR-TO-DATE	
	LAST YEAR (a)	THIS YEAR (b)		LAST YEAR (a)	THIS YEAR (b)
1. New Services Connected	184	179	5. Miles Transmission	185.69	185.17
2. Services Retired	43	52	6. Miles Distribution - Overhead	3,376.21	3,377.85
3. Total Services in Place	31,163	31,198	7. Miles Distribution - Underground	576.28	581.71
4. Idle Services (Exclude Seasonals)	786	578	8. Total Miles Energized (5 + 6 + 7)	4,138.18	4,144.73
PART C. BALANCE SHEET					
ASSETS AND OTHER DEBITS			LIABILITIES AND OTHER CREDITS		
1. Total Utility Plant in Service	125,609,862		30. Memberships		113,845
2. Construction Work in Progress	14,235,624		31. Patronage Capital		64,388,108
3. Total Utility Plant (1 + 2)	139,845,486		32. Operating Margins - Prior Years		0
4. Accum. Provision for Depreciation and Amort.	62,878,098		33. Operating Margins - Current Year		(135,271)
5. Net Utility Plant (3 - 4)	76,967,388		34. Non-Operating Margins		(803)
6. Non-Utility Property (Net)	150,200		35. Other Margins and Equities		80,292
7. Investments in Subsidiary Companies	0		36. Total Margins & Equities (30 thru 35)		64,446,171
8. Invest. in Assoc. Org. - Patronage Capital	21,862,820		37. Long-Term Debt - RUS (Net)		0
9. Invest. in Assoc. Org. - Other - General Funds	0		38. Long-Term Debt - FFB - RUS Guaranteed		50,613,153
10. Invest. in Assoc. Org. - Other - Nongeneral Funds	0		39. Long-Term Debt - Other - RUS Guaranteed		0
11. Investments in Economic Development Projects	0		40. Long-Term Debt Other (Net)		7,787,298
12. Other Investments	0		41. Long-Term Debt - RUS - Econ. Devel. (Net)		0
13. Special Funds	0		42. Payments - Unapplied		(23,420)
14. Total Other Property & Investments (6 thru 13)	22,013,020		43. Total Long-Term Debt (37 thru 41 - 42)		58,423,871
15. Cash - General Funds	7,801,232		44. Obligations Under Capital Leases - Noncurrent		0
16. Cash - Construction Funds - Trustee	100		45. Accumulated Operating Provisions and Asset Retirement Obligations		0
17. Special Deposits	0		46. Total Other Noncurrent Liabilities (44 + 45)		0
18. Temporary Investments	10,131,432		47. Notes Payable		0
19. Notes Receivable (Net)	29,146		48. Accounts Payable		3,785,215
20. Accounts Receivable - Sales of Energy (Net)	4,059,383		49. Consumers Deposits		151,323
21. Accounts Receivable - Other (Net)	663,747		50. Current Maturities Long-Term Debt		3,305,269
22. Renewable Energy Credits	0		51. Current Maturities Long-Term Debt - Economic Development		0
23. Materials and Supplies - Electric & Other	2,315,551		52. Current Maturities Capital Leases		0
24. Prepayments	544,689		53. Other Current and Accrued Liabilities		113,427
25. Other Current and Accrued Assets	2,971,511		54. Total Current & Accrued Liabilities (47 thru 53)		7,355,234
26. Total Current and Accrued Assets (15 thru 25)	28,516,791		55. Regulatory Liabilities		0
27. Regulatory Assets	4,707,986		56. Other Deferred Credits		2,048,098
28. Other Deferred Debits	68,189		57. Total Liabilities and Other Credits (36 + 43 + 46 + 54 thru 56)		132,273,374
29. Total Assets and Other Debits (5+14+26 thru 28)	132,273,374				