

PUD No. 1 of Ferry County

Form 7 Interim Balance Sheet

For the period ending 10/31/2010

	-----2010-----		-----2009-----	
	October	October	October	October
<u>Assets and Other Debits</u>	<u>Activity</u>	<u>Balance</u>	<u>Activity</u>	<u>Balance</u>
1. Total Utility Plant in Service	1,359.00	21,553,957.21	59,311.16	21,200,982.69
2. Construction Work in Progress	41,766.47	1,043,900.31	24,187.68	831,518.71
3. Total Utility Plant (1+2)	43,125.47	22,597,857.52	83,498.84	22,032,501.40
4. Accum. Provision for Depreciation and Amort	(50,536.77)	(11,835,909.97)	(54,509.50)	(11,271,327.86)
5. Net Utility Plant (3-4)	(7,411.30)	10,761,947.55	28,989.34	10,761,173.54
6. Non-Utility Property - Net	0.00	0.00	0.00	0.00
7. Investment in Subsidiary Companies	0.00	0.00	0.00	0.00
8. Invest in Assoc. Org.-Patronage Capital	0.00	0.00	0.00	0.00
9. Invest in Assoc. Org.-Other-General Funds	0.00	0.00	0.00	0.00
10. Invest in Assoc. Org.-Other-Nongeneral Funds	0.00	0.00	0.00	0.00
11. Investments in Economic Development Projects	0.00	0.00	0.00	0.00
12. Other Investments	0.00	0.00	0.00	0.00
13. Special Funds	0.00	980,400.00	0.00	980,000.00
14. Total Other Property & Investments(6 thru 13)	0.00	980,400.00	0.00	980,000.00
15. Cash-General Funds	(115,345.12)	53,780.71	(3,701.90)	103,290.75
16. Cash-Construction Funds-Trustee	0.00	0.00	0.00	0.00
17. Special Deposits	4,575.97	364,400.00	1,500.00	448,194.03
18. Temporary Investments	(27,079.44)	1,094,779.04	(95,074.14)	793,512.22
19. Notes Receivable - Net	(3,332.01)	780,552.17	9,791.08	854,670.20
20. Accounts Receivable - Sales of Energy (Net)	(45,379.36)	266,199.23	59,659.52	266,771.77
21. Accounts Receivable - Other (Net)	(2,579.88)	3,842.34	2,596.46	7,220.05
22. Materials & Supplies - Electric and Other	45,733.95	468,868.48	(42,658.82)	412,906.31
23. Prepayments	(4,556.75)	27,340.50	(4,413.00)	26,477.99
24. Other Current & Accrued Assets	717.06	67,077.47	1,853.24	137,044.35
25. Total Current & Accrued Assets (15 thru 24)	(147,245.58)	3,126,839.94	(70,447.56)	3,050,087.67
26. Regulatory Assets	0.00	0.00	0.00	0.00
27. Other Deferred Debits	(2,206.87)	20,407.86	(6,592.67)	51,145.31
28. Total Assets & Other Debits (5+14+25 thru 28)	<u>(156,863.75)</u>	<u>14,889,595.35</u>	<u>(48,050.89)</u>	<u>14,842,406.52</u>
 <u>Liabilities and Other Credits</u>				
29. Memberships	0.00	0.00	0.00	0.00
30. Patronage Capital	0.00	0.00	0.00	0.00
31. Operating Margins - Prior Years	0.00	12,606,451.61	11,759.86	12,730,342.03
32. Operating Margins - Current Year	(119,238.45)	211,915.01	(93,728.24)	(198,214.79)
33. Non Operating Margins	1,861.69	146,899.96	4,582.62	127,947.54
34. Other Margins and Equities	0.00	177,387.06	0.00	177,387.06
35. Total Margins & Equities (29 thru 34)	(117,376.76)	13,142,653.64	(77,385.76)	12,837,461.84
36. Long-Term Debt RUS (Net)	(1,913.36)	519,985.72	(1,817.56)	676,152.97
37. Long-Term Debt - FFB - RUS Guaranteed	0.00	0.00	0.00	0.00
38. Long Term Debt - Other - RUS Guaranteed	0.00	0.00	0.00	0.00
39. Long-Term Debt - Other (Net)	0.00	0.00	0.00	0.00
40. Long-Term Debt - RUS - Econ. Devel. (Net)	0.00	0.00	0.00	0.00
41. Payments - Unapplied	0.00	0.00	0.00	0.00
42. Total Long-Term Debt (36 thru 41)	(1,913.36)	519,985.72	(1,817.56)	676,152.97
43. Obligations Under Capital Leases	0.00	0.00	0.00	0.00
44. Accumulated Operating Provisions	0.00	0.00	0.00	0.00
45. Total Other Noncurrent Liabilities (43 + 44)	0.00	0.00	0.00	0.00
46. Notes Payable	0.00	283,630.00	(29,332.08)	319,095.00
47. Accounts Payable	(42,126.15)	371,421.63	8,406.61	412,798.92
48. Consumer Deposits	4,575.97	114,400.00	1,500.00	96,774.03
49. Current Maturities Long Term Debt	0.00	197,790.00	35,460.00	197,790.00
50. Current Maturities - Econ Development	0.00	0.00	0.00	0.00
51. Current Maturities - Capital Leases	0.00	0.00	0.00	0.00
52. Other Current & Accrued Liabilities	(23.45)	259,714.36	15,117.90	302,333.76
53. Total Current & Accrued Liab (45 thru 52)	(37,573.63)	1,226,955.99	31,152.43	1,328,791.71
54. Regulatory Liabilities	0.00	0.00	0.00	0.00
55. Other Deferred Credits	0.00	0.00	0.00	0.00
56. Total Liab & Other Credits(35+42+45+53 thru 55)	<u>(156,863.75)</u>	<u>14,889,595.35</u>	<u>(48,050.89)</u>	<u>14,842,406.52</u>