

FINANCIAL AND STATISTICAL REPORT		BORROWER DESIGNATION	
		NM20, Socorro	
		PERIOD ENDING	
		07/31/2010	
PART C. BALANCE SHEET			
ASSETS AND OTHER DEBITS		LIABILITIES AND OTHER CREDITS	
1. Total Utility Plant in Service	67,068,177	29. Memberships	0
2. Construction Work in Progress	2,394,047	30. Patronage Capital	16,345,339
3. Total Utility Plant (1+2)	69,462,224	31. Operating Margins - Prior Years	0
4. Accum. Provision for Depreciation and Amort	22,166,721	32. Operating Margins - Current Year	(166,514)
5. Net Utility Plant (3-4)	47,295,503	33. Non-Operating Margins	1,519,360
6. Nonutility Property - Net	6,555	34. Other Margins & Equities	19,044
7. Investment in Subsidiary Companies	103	35. Total Margins & Equities (28 thru 33)	17,717,229
8. Invest. in Assoc. Org. - Patronage Capital	3,281,322	36. Long-Term Debt RUS	29,942,457
9. Invest. in Assoc. Org. - Other - General Funds	522,410	(Payments-Unapplied (\$ _____))	0
10. Invest in Assoc. Org. - Other - Nongeneral Funds	0	37. Long-Term Debt- FFB-RUS Guar	14,152,105
11. Investments in Economic Development Projects	0	38. Long-Term Debt Other - RUS Guar	0
12. Other Investments	180,983	39. Long Term Debt - Other (Net)	2,652,508
13. Special Funds	621,658	40. Long Term Debt Rus Econ Dev Net	0
14. Total Other Property & Investments (6 thru 13)	4,613,032	41. Payments Unapplied	0
15. Cash-General Funds	621,778	42. Total Long-Term Debt	46,747,070
16. Cash-Construction Funds-Trustee	175,360	43. Obligation Under Capital Lease	0
17. Special Deposits	430	44. Accumulated Operating Provisions	260,475
18. Temporary Investments	7,616,000	45. Total Other Noncurrent Liabilities	260,475
19. Notes Receivable - Net	35,054	46. Notes Payable	(1,516)
20. Accounts Receivable - Net Sales of Energy	1,638,164	47. Accounts Payable	2,098,870
21. Accounts Receivable - Net Other	136,237	48. Consumers Deposits	71,411
22. Materials & Supplies - Electric and Other	1,443,930	49. Current Maturites Long Term Debt	0
23. Prepayments	(44,856)	50. Curr Maturities LT Term Debt Econ Dev	0
24. Other Current & Accrued Assets	33,364	51. Curr Maturites Capital Leases	0
25. Total Current & Accrued Assets (15 thru 24)	11,655,459	52. Other Current & Accrued Liab	457,387
26. Regulatory Assets	4,001,704	53. Total Current & Accrued Liabilities	2,626,152
27. Deferred Debits	(170,736)	54. Regulatory Liabilities	0
28. Total Assets & Other Debits (5+14+25+26+27)	67,394,962	55. Other Deferred Debits	44,035
		56. Total Liabilities & Other Credits	67,394,962