

WIST TELECOMMUNICATIONS COOPERATIVE

Operating Statement (Polish Zloty):										
Line	Item	1994	1995	1996	1997	1998	1999	2000	2001	2002
Operating Income										
	Exchange Rate Local Currency per US\$ as of 12/31	2.437	2.468	2.876	3.518	3.504	4.148	4.143	3.986	3.839
1	Income from Sales of Goods	-	-	-	-	-	-	-	-	-
2	Income from Sales of Services	-	-	-	-	-	-	-	-	-
3	Income from Rents of Assets	-	-	-	-	-	-	-	-	-
4	Income from Loans Net	-	-	-	-	-	-	-	-	-
5	Total Operating Income	631,800	793,000	1,031,067	1,648,219	2,144,800	2,647,500	3,659,806	4,425,653	5,509,716
Non-Operating Income										
6	Interest Income on Short Term Investments	-	-	-	-	-	-	-	-	-
7	Interest Income from Long Term Investments	-	15,100	21,461	4,329	4,400	10,100	17,219	21,839	16,766
8	Income from Sales of Assets-Net	-	-	-	-	-	-	-	-	-
9	Patronage Income from associated Organizations	-	-	-	-	-	-	-	-	-
10	Income (Loss) from Equity Investments	-	-	-	-	-	-	-	68	58
11	Income from Grants	-	-	-	-	-	-	-	-	-
12	Other Non-Operating Income-Net	1,000	-	3,812	7,167	9,600	11,900	870	9,715	16,376
13	Total Non-Operating Income	1,000	15,100	25,273	11,496	14,000	22,000	18,089	31,622	33,200
Cost of Operations										
14	Cost of Goods Sold	16,200	-	-	-	-	57,400	87,993	138,281	148,860
15	Personnel Costs-Salaries plus cash cost of benefits	47,700	-	-	-	-	543,700	708,060	992,519	1,259,819
16	Fixed Costs of Operations									
17	Interest on Long Term Debt	440,900	118,000	179,923	321,470	267,900	70,300	205,930	161,311	453,225
18	Depreciation	154,800	-	-	-	-	645,800	910,728	1,021,722	1,063,016
19	Property Taxes on Assets	-	-	-	-	-	-	-	-	-
20	Insurance Costs	-	-	-	-	-	-	-	-	-
21	Rents and Utilities	-	-	-	-	-	-	-	-	-
22	Other Fixed Costs	-	-	-	-	-	-	-	-	-
23	Total Fixed Costs of Operations	595,700	118,000	179,923	321,470	267,900	716,100	1,116,658	1,183,033	1,516,241
24	Variable Costs of Operations									
25	Interest on Short Term Debt (less than 12mo.)	-	-	-	-	-	-	-	-	-
26	Interest on Deposits	-	-	-	-	-	-	-	-	-
27	Supplies and Materials	-	-	-	-	-	-	-	-	-
28	Taxes on Sales (if included in Income)	-	-	-	-	-	-	-	-	-
29	Costs of Contracted Services	162,200	-	-	-	-	651,300	1,055,514	1,381,110	1,598,706
30	Commissions Paid	-	-	-	-	-	4,300	6,257	14,675	162,814
31	Income Taxes Paid	-	-	12,738	46,762	-	73,200	43,746	108,486	214,091
32	Other Variable Costs	77,900	5,000	7,214	15,247	11,200	501,500	585,252	466,729	456,732
33	Total Variable Costs of Operations	240,100	5,000	19,952	62,009	11,200	1,230,300	1,690,769	1,971,000	2,432,343
34	Total Cost of Operations	899,700	724,900	996,182	1,556,098	2,068,000	2,547,500	3,603,480	4,284,833	5,357,263
Annual Margin										
35	Total Operating Margin	(267,900)	68,100	34,885	92,121	76,800	100,000	56,326	140,820	152,453
36	Total Non-Operating Margin	1,000	15,100	25,273	11,496	14,000	22,000	18,089	31,622	33,200
37	Total Operating and Non-Operating Margin	(266,900)	83,200	60,158	103,617	90,800	122,000	74,415	172,442	185,653
Other Information										
38	Amounts Billed for Sales (anticipated operating income)	-	-	-	-	-	-	-	-	-
39	Amount held in reserve for bad debts-total	-	-	-	-	-	-	-	-	-
40	Amount of Receivables written off	-	-	-	-	-	-	-	-	-
41	Percentage of purchased goods lost or spoiled	-	-	-	-	-	-	-	-	-
42	Principal Payments on Debt made during period	-	-	-	-	-	-	-	-	-

Notes

Line 7 includes both ST and LT interest income

Line 12 includes extraordinary income as follows: (1994,1000), (1997,7167), (1998,5700)

Line 14 includes cost of electricity

Line 18 is amortization; no depreciation recorded

Line 32 includes extraordinary losses as follows: (1994,3300), (1996,4234), (1997,7211), (1998,5600)

Line 32 includes "other obligations decreasing net income" as follows: (1994,18400), (2002,21609)

Line 34 for years 1995-1998 includes an undifferentiated expense amount covering COGS, personnel costs, amortization, contracted services, commissions, and other variable and fixed costs, as follows: (1995,601900), (1996,796307), (1997,1172619), (1998,1788900)

Operating Statement (US Dollars):										
Line	Item	1994	1995	1996	1997	1998	1999	2000	2001	2002
Operating Income										
1	Exchange Rate Local Currency per US\$ as of 12/31	2,437	2,468	2,876	3,518	3,504	4,148	4,143	3,986	3,839
2	Income from Sales of Goods	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3	Income from Sales of Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4	Income from Rents of Assets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4	Income from Loans Net	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5	Total Operating Income	\$ 259,253	\$ 321,313	\$ 358,507	\$ 468,510	\$ 612,100	\$ 638,259	\$ 883,371	\$ 1,110,299	\$ 1,435,196
Non-Operating Income										
6	Interest Income on Short Term Investments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7	Interest Income from Long Term Investments	\$ -	\$ 6,118	\$ 7,462	\$ 1,231	\$ 1,256	\$ 2,435	\$ 4,156	\$ 5,479	\$ 4,367
8	Income from Sales of Assets-Net	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9	Patronage Income from associated Organizations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10	Income (Loss) from Equity Investments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17	\$ 15
11	Income from Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
12	Other Non-Operating Income-Net	\$ 410	\$ -	\$ 1,325	\$ 2,037	\$ 2,740	\$ 2,869	\$ 210	\$ 2,437	\$ 4,266
13	Total Non-Operating Income	\$ 410	\$ 6,118	\$ 8,788	\$ 3,268	\$ 3,995	\$ 5,304	\$ 4,366	\$ 7,933	\$ 8,648
Cost of Operations										
14	Cost of Goods Sold	\$ 6,648	\$ -	\$ -	\$ -	\$ -	\$ 13,838	\$ 21,239	\$ 34,692	\$ 38,776
15	Personnel Costs-Salaries plus cash cost of benefits	\$ 19,573	\$ -	\$ -	\$ -	\$ -	\$ 131,075	\$ 170,905	\$ 249,001	\$ 328,163
16	Fixed Costs of Operations									
17	Interest on Long Term Debt	\$ 180,919	\$ 47,812	\$ 62,560	\$ 91,379	\$ 76,455	\$ 16,948	\$ 49,706	\$ 40,469	\$ 118,058
18	Depreciation	\$ 63,521	\$ -	\$ -	\$ -	\$ -	\$ 155,689	\$ 219,823	\$ 256,328	\$ 276,899
19	Property Taxes on Assets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
20	Insurance Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
21	Rents and Utilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
22	Other Fixed Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23	Total Fixed Costs of Operations	\$ 244,440	\$ 47,812	\$ 62,560	\$ 91,379	\$ 76,455	\$ 172,637	\$ 269,529	\$ 296,797	\$ 394,957
24	Variable Costs of Operations									
25	Interest on Short Term Debt (less than 12mo.)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
26	Interest on Deposits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
27	Supplies and Materials	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
28	Taxes on Sales (if included in Income)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
29	Costs of Contracted Services	\$ 66,557	\$ -	\$ -	\$ -	\$ -	\$ 157,015	\$ 254,770	\$ 346,490	\$ 416,438
30	Commissions Paid	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,037	\$ 1,510	\$ 3,682	\$ 42,411
31	Income Taxes Paid	\$ -	\$ -	\$ 4,429	\$ 13,292	\$ -	\$ 17,647	\$ 10,559	\$ 27,217	\$ 55,767
32	Other Variable Costs	\$ 31,966	\$ 2,026	\$ 2,508	\$ 4,334	\$ 3,196	\$ 120,902	\$ 141,263	\$ 117,092	\$ 118,972
33	Total Variable Costs of Operations	\$ 98,523	\$ 2,026	\$ 6,937	\$ 17,626	\$ 3,196	\$ 296,601	\$ 408,103	\$ 494,481	\$ 633,588
34	Total Cost of Operations	\$ 369,183	\$ 293,720	\$ 346,378	\$ 442,325	\$ 590,183	\$ 614,151	\$ 869,776	\$ 1,074,971	\$ 1,395,484
Annual Margin										
35	Total Operating Margin	\$ (109,930)	\$ 27,593	\$ 12,130	\$ 26,186	\$ 21,918	\$ 24,108	\$ 13,595	\$ 35,329	\$ 39,712
36	Total Non-Operating Margin	\$ 410	\$ 6,118	\$ 8,788	\$ 3,268	\$ 3,995	\$ 5,304	\$ 4,366	\$ 7,933	\$ 8,648
37	Total Operating and Non-Operating Margin	\$ (109,520)	\$ 33,712	\$ 20,917	\$ 29,453	\$ 25,913	\$ 29,412	\$ 17,962	\$ 43,262	\$ 48,360
Other Information										
38	Amounts Billed for Sales (anticipated operating income)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
39	Amount held in reserve for bad debts-total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
40	Amount of Receivables written off	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
41	Percentage of purchased goods lost or spoiled	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
42	Principal Payments on Long Term Debt during period	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Notes

Line 7 includes both ST and LT interest income
 Line 12 includes extraordinary income as follows: (1994,1000), (1997,7167), (1998,5700)
 Line 14 includes cost of electricity
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 Line 32 includes "other obligations decreasing net income" as follows: (1994,18400), (2002,21609)
 Line 34 for years 1995-1998 includes an undifferentiated expense amount covering COGS, personnel costs, amortization, contracted services, commissions, and other variable and fixed costs, as follows: (1995,601900), (1996,796307), (1997,1172619), (1998,1788900)

WIST TELECOMMUNICATIONS COOPERATIVE

Summarized Balance Sheet (Polish Zloty):											
Line	Item	1993	1994	1995	1996	1997	1998	1999	2000	2001	2002
General Information											
1	Number of Members	1820	2185	2228	2940	4000	4482	5564	6308	7008	7928
2	Number of Employees	7	10	11	13	16	22	27	30	31	
3	Exchange Rate Local Currency to US\$ at 12/31	2.134	2.437	2.468	2.876	3.518	3.504	4.148	4.143	3.986	3.839
Current Assets											
4	Cash	800	5,300	-	3,808	2,039	4,341	4,649	6,000	2,240	311,220
5	Special Deposits in Other Institutions	26,500	162,800	313,304	57,784	210,031	66,228	95,506	171,800	330,211	-
6	Short Term Investments	-	24,600	15,378	15,677	14,107	4,335	6,667	5,400	8,544	93,397
7	Accounts Receivable (less than one year)-Net	9,400	70,500	102,915	161,437	269,988	300,892	473,045	596,200	699,267	800,993
8	Inventory valued at lesser of Cost or Market	900	1,400	1,953	1,680	8,571	24,005	31,567	34,600	53,584	71,688
9	Goods in transit	-	-	-	-	-	-	-	-	-	-
10	Prepayments	-	-	-	-	-	-	-	-	-	4,599
11	Other Current Assets	-	-	-	-	-	-	-	-	-	4,400
12	Total Current Assets	37,600	264,600	433,550	240,386	504,736	399,801	611,434	814,000	1,093,846	1,286,297
Long Term Assets											
13	Total Fixed Assets in Service	-	-	-	-	5,816,770	6,614,252	7,527,192	8,592,700	9,973,331	9,978,079
14	Construction Work in Progress	-	-	-	-	251,318	9,815	307,972	93,800	505,524	340,450
15	Total Fixed Assets	1,476,500	1,866,000	2,666,911	4,208,913	6,068,088	6,624,067	7,835,164	8,686,500	10,478,855	10,318,529
16	Accumulated Provision for Depreciation	-	-	-	-	-	-	-	-	-	-
17	Net Fixed Assets	1,476,500	1,866,000	2,666,911	4,208,913	6,068,088	6,624,067	7,835,164	8,686,500	10,478,855	10,318,529
18	Equity in Associated Organizations	-	-	-	-	-	-	-	-	-	-
19	Long Term Receivables (over 1 year)-Net	-	-	-	-	-	-	-	-	-	-
20	Long Term Deposits	-	-	-	-	-	-	-	-	-	-
21	Long Term Loans	-	-	-	-	-	-	-	-	-	-
22	Other Assets	-	-	-	300	-	-	360	400	400	400
23	Total Long Term Assets	1,476,500	1,866,000	2,666,911	4,209,213	6,068,088	6,624,067	7,835,524	8,686,900	10,479,255	10,318,929
Total Assets											
24	Sum of Current and Long Term Assets	1,514,100	2,130,600	3,100,461	4,449,599	6,572,824	7,023,868	8,446,958	9,500,900	11,573,101	11,605,226
Current Liabilities											
25	Short Term Debt	-	-	-	269,828	-	-	1,748	-	-	-
26	Accounts Payable (less than 1 year maturity)	570,900	855,900	33,782	34,638	195,078	326,731	400,758	138,800	146,424	168,522
27	Obligations under Short Term Leases	-	-	-	-	-	-	-	-	-	-
28	Consumer Deposits	-	-	-	-	-	-	-	-	-	-
29	Other Current Liabilities	900	26,100	17,546	16,750	19,761	71,786	53,694	109,000	138,568	251,566
30	Total Current Liabilities	571,800	882,000	51,328	321,216	214,839	398,517	456,200	247,800	284,992	420,088
Long Term Liabilities											
31	Long Term Debt	240,000	180,000	877,668	675,618	947,861	563,386	1,245,693	800,000	2,322,965	1,989,999
32	Accounts Payable (more than 1 yr maturity)	-	-	-	-	-	-	-	-	-	-
33	Obligations under Long Term Leases	-	-	-	-	-	-	-	-	-	-
34	Other Long Term Liabilities	-	-	-	-	-	2,335	-	-	-	22,496
35	Total Long Term Liabilities	240,000	180,000	877,668	675,618	947,861	565,721	1,245,693	800,000	2,322,965	2,012,495
Margins and Equities											
36	Memberships	340,500	361,200	708,125	793,078	855,394	-	5,570,755	7,202,300	7,540,778	7,552,352
37	Patronage Capital-Net	-	-	-	-	-	-	-	-	-	-
38	Accumulated Operating Margins Prior Years-Net	363,900	974,300	1,380,134	2,599,529	4,451,113	5,968,750	1,052,276	1,176,300	1,251,923	1,434,638
39	Operating Margin-Current Year	(2,100)	(266,900)	83,207	60,157	103,618	90,881	122,035	74,500	172,443	185,653
40	Accumulated Non Operating Margin Prior Years	-	-	-	-	-	-	-	-	-	-
41	Non Operating Margin Current Year	-	1,000	15,100	25,273	11,496	14,000	22,000	18,089	31,622	33,200
42	Other Margins and Equities	-	-	-	-	-	-	-	-	-	-
43	Total Margins and Equities	702,300	1,069,600	2,186,566	3,478,037	5,421,621	6,073,631	6,767,066	8,471,189	8,996,766	9,205,843
Total Liabilities and Member Equity											
44	Sum of Liabilities, Margins and Equities	1,514,100	2,131,600	3,115,562	4,474,871	6,584,321	7,037,869	8,468,959	9,518,989	11,604,723	11,638,426

WIST TELECOMMUNICATIONS COOPERATIVE

Summarized Balance Sheet (US Dollars):											
Line	Item	1993	1994	1995	1996	1997	1998	1999	2000	2001	2002
General Information											
1	Number of Members	1820	2185	2228	2940	4000	4482	5564	6308	7008	7928
2	Number of Employees	7	10	11	13	16	22	27	30	31	0
3	Exchange Rate Local Currency to US\$ at 12/31	2.134	2.437	2.468	2.876	3.518	3.504	4.148	4.143	3.986	3.839
Current Assets											
4	Cash	\$ 375	\$ 2,175	\$ -	\$ 1,324	\$ 580	\$ 1,239	\$ 1,121	\$ 1,448	\$ 562	\$ 81,068
5	Special Deposits in Other Institutions	\$ 12,418	\$ 66,803	\$ 126,947	\$ 20,092	\$ 59,702	\$ 18,901	\$ 23,025	\$ 41,468	\$ 82,843	\$ -
6	Short Term Investments	\$ -	\$ 10,094	\$ 6,231	\$ 5,451	\$ 4,010	\$ 1,237	\$ 1,607	\$ 1,303	\$ 2,144	\$ 24,328
7	Accounts Receivable (less than one year)-Net	\$ 4,405	\$ 28,929	\$ 41,700	\$ 56,132	\$ 76,745	\$ 85,871	\$ 114,042	\$ 143,905	\$ 175,431	\$ 208,646
8	Inventory, valued at lesser of Cost or Market	\$ 422	\$ 574	\$ 791	\$ 584	\$ 2,436	\$ 6,851	\$ 7,610	\$ 8,351	\$ 13,443	\$ 18,674
9	Goods in transit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10	Prepayments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,198
11	Other Current Assets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,146
12	Total Current Assets	\$ 17,619	\$ 108,576	\$ 175,669	\$ 83,583	\$ 143,472	\$ 114,098	\$ 147,405	\$ 196,476	\$ 274,422	\$ 335,060
Long Term Assets											
13	Total Fixed Assets in Service	\$ -	\$ -	\$ -	\$ -	\$ 1,653,431	\$ 1,887,629	\$ 1,814,656	\$ 2,074,028	\$ 2,502,090	\$ 2,599,135
14	Construction Work in Progress	\$ -	\$ -	\$ -	\$ -	\$ 71,438	\$ 2,801	\$ 74,246	\$ 22,641	\$ 126,825	\$ 88,682
15	Total Fixed Assets	\$ 691,893	\$ 765,696	\$ 1,080,596	\$ 1,463,461	\$ 1,724,869	\$ 1,890,430	\$ 1,888,902	\$ 2,096,669	\$ 2,628,915	\$ 2,687,817
16	Accumulated Provision for Depreciation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
17	Net Fixed Assets	\$ 691,893	\$ 765,696	\$ 1,080,596	\$ 1,463,461	\$ 1,724,869	\$ 1,890,430	\$ 1,888,902	\$ 2,096,669	\$ 2,628,915	\$ 2,687,817
18	Equity in Associated Organizations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
19	Long Term Receivables (over 1 year)-Net	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
20	Long Term Deposits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
21	Long Term Loans	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
22	Other Assets	\$ -	\$ -	\$ -	\$ 104	\$ -	\$ -	\$ 87	\$ 97	\$ 100	\$ 104
23	Total Long Term Assets	\$ 691,893	\$ 765,696	\$ 1,080,596	\$ 1,463,565	\$ 1,724,869	\$ 1,890,430	\$ 1,888,988	\$ 2,096,766	\$ 2,629,015	\$ 2,687,921
Total Assets											
24	Sum of Current and Long Term Assets	\$ 709,513	\$ 874,272	\$ 1,256,265	\$ 1,547,148	\$ 1,868,341	\$ 2,004,529	\$ 2,036,393	\$ 2,293,242	\$ 2,903,437	\$ 3,022,982
Current Liabilities											
25	Short Term Debt	\$ -	\$ -	\$ -	\$ 93,821	\$ -	\$ -	\$ 421	\$ -	\$ -	\$ -
26	Accounts Payable (less than 1 year maturity)	\$ 267,526	\$ 351,211	\$ 13,688	\$ 12,044	\$ 55,451	\$ 93,245	\$ 96,615	\$ 33,502	\$ 36,735	\$ 43,897
27	Obligations under Short Term Leases	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
28	Consumer Deposits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
29	Other Current Liabilities	\$ 422	\$ 10,710	\$ 7,109	\$ 5,824	\$ 5,617	\$ 20,487	\$ 12,945	\$ 26,309	\$ 34,764	\$ 65,529
30	Total Current Liabilities	\$ 267,948	\$ 361,920	\$ 20,797	\$ 111,688	\$ 61,069	\$ 113,732	\$ 109,981	\$ 59,812	\$ 71,498	\$ 109,426
Long Term Liabilities											
31	Long Term Debt	\$ 112,465	\$ 73,861	\$ 355,619	\$ 234,916	\$ 269,432	\$ 160,784	\$ 300,312	\$ 193,097	\$ 582,781	\$ 518,364
32	Accounts Payable (more than 1 yr maturity)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
33	Obligations under Long Term Leases	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
34	Other Long Term Liabilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 666	\$ -	\$ -	\$ -	\$ 5,860
35	Total Long Term Liabilities	\$ 112,465	\$ 73,861	\$ 355,619	\$ 234,916	\$ 269,432	\$ 161,450	\$ 300,312	\$ 193,097	\$ 582,781	\$ 524,224
Margins and Equities											
36	Memberships	\$ 159,560	\$ 148,215	\$ 286,923	\$ 275,757	\$ 243,148	\$ -	\$ 1,342,998	\$ 1,738,426	\$ 1,891,816	\$ 1,967,271
37	Patronage Capital-Net	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
38	Accumulated Operating Margins Prior Years-Net	\$ 170,525	\$ 399,795	\$ 559,212	\$ 903,870	\$ 1,265,240	\$ 1,703,410	\$ 253,683	\$ 283,925	\$ 314,080	\$ 373,701
39	Operating Margin-Current Year	\$ (984)	\$ (109,520)	\$ 33,714	\$ 20,917	\$ 29,454	\$ 25,936	\$ 29,420	\$ 17,982	\$ 43,262	\$ 48,360
40	Accumulated Non Operating Margin Prior Years	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
41	Non Operating Margin Current Year	\$ -	\$ 410	\$ 6,118	\$ 8,788	\$ 3,268	\$ 3,995	\$ 5,304	\$ 4,366	\$ 7,933	\$ 8,648
42	Other Margins and Equities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
43	Total Margins and Equities	\$ 329,100	\$ 438,900	\$ 885,967	\$ 1,209,331	\$ 1,541,109	\$ 1,733,342	\$ 1,631,405	\$ 2,044,699	\$ 2,257,091	\$ 2,397,979
Total Liabilities and Member Equity											
44	Sum of Liabilities, Margins and Equities	\$ 709,513	\$ 874,682	\$ 1,262,383	\$ 1,555,936	\$ 1,871,609	\$ 2,008,524	\$ 2,041,697	\$ 2,297,608	\$ 2,911,371	\$ 3,031,630