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Return of Organization Exempt From Income Tax

Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code (except black lung benefit trust or private foundation)

▶ The organization may have to use a copy of this return to satisfy state reporting requirements

OMB No 1545-0047

2009**Open to Public Inspection****A** For the 2009 calendar year, or tax year beginning **January 1**, 2009, and ending **December 1**, 20 09**B** Check if applicable

- ☐ Address change
- ☐ Name change
- ☐ Initial return
- ☐ Terminated
- ☐ Amended return
- ☐ Application pending

Please use IRS label or print or type See Specific Instructions

C Name of organization **Boone Electric Cooperative**

Doing Business As

Number and street (or P.O. box if mail is not delivered to street address)

PO Box 797

City or town, state or country, and ZIP + 4

Columbia MO 65205

Room/suite

D Employer identification number**43 0188985****E** Telephone number**(573) 449-4181****G** Gross receipts \$**F** Name and address of principal officer **Todd Culley****1413 Rangeline St Columbia Mo 65202****H(a)** Is this a group return for affiliates? ☐ Yes ☒ No**H(b)** Are all affiliates included? ☐ Yes ☒ No

If "No," attach a list (see instructions)

H(c) Group exemption number ▶**I** Tax-exempt status ☒ 501(c) (12) (insert no) ☐ 4947(a)(1) or ☐ 527**J** Website: ▶ **www.booneelectric.com****K** Form of organization ☒ Corporation ☐ Trust ☐ Association ☐ Other ▶**L** Year of formation **1936****M** State of legal domicile **MO****Part I Summary****1** Briefly describe the organization's mission or most significant activities: **To supply electricity to our members.**Check this box ☐ if the organization discontinued its operations or disposed of more than 25% of its net assets.**2** Number of voting members of the governing body (Part VI, line 1a)**3****9****4** Number of independent voting members of the governing body (Part VI, line 1b)**4****23,596****5** Total number of employees (Part V, line 2a)**5****107****6** Total number of volunteers (estimate if necessary)**6****7a** Total gross unrelated business revenue from Part VIII, column (C), line 12**7a****25,436****b** Net unrelated business taxable income from Form 990-T, line 34.**7b****8** Contributions and grants (Part VIII, line 1h)**9** Program service revenue (Part VIII, line 2g)**10** Investment income (Part VIII, column (A), lines 3, 4, and 7d)**11** Other revenue (Part VIII, column (A), lines 5, 6d, 8c, 9c, 10c, and 11e)**12** Total revenue—add lines 8 through 11 (must equal Part VIII, column (A), line 12)**Prior Year****Current Year****44,106,507****46,382,345****238,123****143,394****308,131****251,217****44,652,761****46,776,956****13** Grants and similar amounts paid (Part IX, column (A), lines 1-3)**14** Benefits paid to or for members (Part IX, column (A), line 4)**15** Salaries, other compensation, employee benefits (Part IX, column (A), lines 5-10)**16a** Professional fundraising fees (Part IX, column (A), line 11e)**b** Total fundraising expenses (Part IX, column (D), line 25) ▶**17** Other expenses (Part IX, column (A), lines 11a-11d, 11f-24f)**18** Total expenses Add lines 13-17 (must equal Part IX, column (A), line 25)**19** Revenue less expenses Subtract line 18 from line 12**8,585,778****8,876,110****31,012,022****34,209,941****39,597,800****43,086,051****5,054,961****3,690,905****Beginning of Current Year****End of Year****109,825,556****114,593,984****59,078,249****62,677,096****50,747,307****51,916,888****20** Total assets (Part X, line 16)**21** Total liabilities (Part X, line 26)**22** Net assets or fund balances. Subtract line 21 from line 20**Part II Signature Block****Sign Here**

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than officer) is based on all information of which preparer has any knowledge.

Signature of officer

Date

Type or print name and title

Paid Preparer's Use Only

Preparer's signature

Date

Check if self-employed ☐

Preparer's identifying number (see instructions)

Firm's name (or yours if self-employed), address, and ZIP + 4

EIN ▶

Phone no ▶ ()

May the IRS discuss this return with the preparer shown above? (see instructions)

☐ Yes ☐ No

Part III Statement of Program Service Accomplishments**1** Briefly describe the organization's mission:

The mission of Boone Electric Cooperative is to be responsvie to our Members' needs by providing a dependable supply of electric energy and other servicesat the lowest possible cost consistent with sound business practices and coopertive principles.

2 Did the organization undertake any significant program services during the year which were not listed on the prior Form 990 or 990-EZ? ☐ Yes ☒ No
If "Yes," describe these new services on Schedule O.

3 Did the organization cease conducting, or make significant changes in how it conducts, any program services? ☐ Yes ☒ No
If "Yes," describe these changes on Schedule O.

4 Describe the exempt purpose achievements for each of the organization's three largest program services by expenses. Section 501(c)(3) and 501(c)(4) organizations and section 4947(a)(1) trusts are required to report the amount of grants and allocations to others, the total expenses, and revenue, if any, for each program service reported.

4a (Code:) (Expenses \$ **43,086,051** including grants of \$) (Revenue \$)
Retail sales of electricity to members, owners and consumers.

4b (Code:) (Expenses \$ including grants of \$) (Revenue \$)

4c (Code:) (Expenses \$ including grants of \$) (Revenue \$)

4d Other program services. (Describe in Schedule O.)
(Expenses \$ including grants of \$) (Revenue \$)

4e Total program service expenses ► **43,086,051**

Part IV Checklist of Required Schedules

	Yes	No
1 Is the organization described in section 501(c)(3) or 4947(a)(1) (other than a private foundation)? If "Yes," complete Schedule A		✓
2 Is the organization required to complete Schedule B, Schedule of Contributors?		✓
3 Did the organization engage in direct or indirect political campaign activities on behalf of or in opposition to candidates for public office? If "Yes," complete Schedule C, Part I	✓	
4 Section 501(c)(3) organizations. Did the organization engage in lobbying activities? If "Yes," complete Schedule C, Part II		
5 Section 501(c)(4), 501(c)(5), and 501(c)(6) organizations. Is the organization subject to the section 6033(e) notice and reporting requirement and proxy tax? If "Yes," complete Schedule C, Part III		
6 Did the organization maintain any donor advised funds or any similar funds or accounts where donors have the right to provide advice on the distribution or investment of amounts in such funds or accounts? If "Yes," complete Schedule D, Part I		✓
7 Did the organization receive or hold a conservation easement, including easements to preserve open space, the environment, historic land areas, or historic structures? If "Yes," complete Schedule D, Part II		✓
8 Did the organization maintain collections of works of art, historical treasures, or other similar assets? If "Yes," complete Schedule D, Part III		✓
9 Did the organization report an amount in Part X, line 21; serve as a custodian for amounts not listed in Part X, or provide credit counseling, debt management, credit repair, or debt negotiation services? If "Yes," complete Schedule D, Part IV		✓
10 Did the organization, directly or through a related organization, hold assets in term, permanent, or quasi-endowments? If "Yes," complete Schedule D, Part V		✓
11 Is the organization's answer to any of the following questions "Yes"? If so, complete Schedule D, Parts VI, VII, VIII, IX, or X as applicable	✓	
• Did the organization report an amount for land, buildings, and equipment in Part X, line 10? If "Yes," complete Schedule D, Part VI.		
• Did the organization report an amount for investments—other securities in Part X, line 12 that is 5% or more of its total assets reported in Part X, line 16? If "Yes," complete Schedule D, Part VII.		
• Did the organization report an amount for investments—program related in Part X, line 13 that is 5% or more of its total assets reported in Part X, line 16? If "Yes," complete Schedule D, Part VIII		
• Did the organization report an amount for other assets in Part X, line 15 that is 5% or more of its total assets reported in Part X, line 16? If "Yes," complete Schedule D, Part IX.		
• Did the organization report an amount for other liabilities in Part X, line 25? If "Yes," complete Schedule D, Part X.		
• Did the organization's separate or consolidated financial statements for the tax year include a footnote that addresses the organization's liability for uncertain tax positions under FIN 48? If "Yes," complete Schedule D, Part X.		
12 Did the organization obtain separate, independent audited financial statements for the tax year? If "Yes," complete Schedule D, Parts XI, XII, and XIII.	✓	
12A Was the organization included in consolidated, independent audited financial statements for the tax year? If "Yes," completing Schedule D, Parts XI, XII, and XIII is optional.	Yes ✓	No
13 Is the organization a school described in section 170(b)(1)(A)(ii)? If "Yes," complete Schedule E		✓
14a Did the organization maintain an office, employees, or agents outside of the United States?		✓
b Did the organization have aggregate revenues or expenses of more than \$10,000 from grantmaking, fundraising, business, and program service activities outside the United States? If "Yes," complete Schedule F, Part I		✓
15 Did the organization report on Part IX, column (A), line 3, more than \$5,000 of grants or assistance to any organization or entity located outside the United States? If "Yes," complete Schedule F, Part II.		✓
16 Did the organization report on Part IX, column (A), line 3, more than \$5,000 of aggregate grants or assistance to individuals located outside the United States? If "Yes," complete Schedule F, Part III		✓
17 Did the organization report a total of more than \$15,000 of expenses for professional fundraising services on Part IX, column (A), lines 6 and 11e? If "Yes," complete Schedule G, Part I		✓
18 Did the organization report more than \$15,000 total of fundraising event gross income and contributions on Part VIII, lines 1c and 8a? If "Yes," complete Schedule G, Part II		✓
19 Did the organization report more than \$15,000 of gross income from gaming activities on Part VIII, line 9a? If "Yes," complete Schedule G, Part III.		✓
20 Did the organization operate one or more hospitals? If "Yes," complete Schedule H		✓

Part IV Checklist of Required Schedules (continued)

	Yes	No
21 Did the organization report more than \$5,000 of grants and other assistance to governments and organizations in the United States on Part IX, column (A), line 1? <i>If "Yes," complete Schedule I, Parts I and II.</i>		✓
22 Did the organization report more than \$5,000 of grants and other assistance to individuals in the United States on Part IX, column (A), line 2? <i>If "Yes," complete Schedule I, Parts I and III.</i>		✓
23 Did the organization answer "Yes" to Part VII, Section A, line 3, 4, or 5 about compensation of the organization's current and former officers, directors, trustees, key employees, and highest compensated employees? <i>If "Yes," complete Schedule J.</i>	✓	
24a Did the organization have a tax-exempt bond issue with an outstanding principal amount of more than \$100,000 as of the last day of the year, that was issued after December 31, 2002? <i>If "Yes," answer lines 24b through 24d and complete Schedule K. If "No," go to line 25.</i>		✓
24b Did the organization invest any proceeds of tax-exempt bonds beyond a temporary period exception?		✓
24c Did the organization maintain an escrow account other than a refunding escrow at any time during the year to defease any tax-exempt bonds?		✓
24d Did the organization act as an "on behalf of" issuer for bonds outstanding at any time during the year?		✓
25a Section 501(c)(3) and 501(c)(4) organizations. Did the organization engage in an excess benefit transaction with a disqualified person during the year? <i>If "Yes," complete Schedule L, Part I.</i>		
25b Is the organization aware that it engaged in an excess benefit transaction with a disqualified person in a prior year, and that the transaction has not been reported on any of the organization's prior Forms 990 or 990-EZ? <i>If "Yes," complete Schedule L, Part I.</i>		
26 Was a loan to or by a current or former officer, director, trustee, key employee, highly compensated employee, or disqualified person outstanding as of the end of the organization's tax year? <i>If "Yes," complete Schedule L, Part II.</i>		✓
27 Did the organization provide a grant or other assistance to an officer, director, trustee, key employee, substantial contributor, or a grant selection committee member, or to a person related to such an individual? <i>If "Yes," complete Schedule L, Part III.</i>		✓
28 Was the organization a party to a business transaction with one of the following parties (see Schedule L, Part IV instructions for applicable filing thresholds, conditions, and exceptions).		
28a A current or former officer, director, trustee, or key employee? <i>If "Yes," complete Schedule L, Part IV.</i>		✓
28b A family member of a current or former officer, director, trustee, or key employee? <i>If "Yes," complete Schedule L, Part IV.</i>		✓
28c An entity of which a current or former officer, director, trustee, or key employee of the organization (or a family member) was an officer, director, trustee, or direct or indirect owner? <i>If "Yes," complete Schedule L, Part IV.</i>		✓
29 Did the organization receive more than \$25,000 in non-cash contributions? <i>If "Yes," complete Schedule M.</i>		✓
30 Did the organization receive contributions of art, historical treasures, or other similar assets, or qualified conservation contributions? <i>If "Yes," complete Schedule M.</i>		✓
31 Did the organization liquidate, terminate, or dissolve and cease operations? <i>If "Yes," complete Schedule N, Part I.</i>		✓
32 Did the organization sell, exchange, dispose of, or transfer more than 25% of its net assets? <i>If "Yes," complete Schedule N, Part II.</i>		✓
33 Did the organization own 100% of an entity disregarded as separate from the organization under Regulations sections 301.7701-2 and 301.7701-3? <i>If "Yes," complete Schedule R, Part I.</i>	✓	
34 Was the organization related to any tax-exempt or taxable entity? <i>If "Yes," complete Schedule R, Parts II, III, IV, and V, line 1.</i>	✓	
35 Is any related organization a controlled entity within the meaning of section 512(b)(13)? <i>If "Yes," complete Schedule R, Part V, line 2.</i>	✓	
36 Section 501(c)(3) organizations. Did the organization make any transfers to an exempt non-charitable related organization? <i>If "Yes," complete Schedule R, Part V, line 2.</i>		
37 Did the organization conduct more than 5% of its activities through an entity that is not a related organization and that is treated as a partnership for federal income tax purposes? <i>If "Yes," complete Schedule R, Part VI.</i>		✓
38 Did the organization complete Schedule O and provide explanations in Schedule O for Part VI, lines 11 and 19? Note. All Form 990 filers are required to complete Schedule O.	✓	

Part V Statements Regarding Other IRS Filings and Tax Compliance

		Yes	No
1a	Enter the number reported in Box 3 of Form 1096, Annual Summary and Transmittal of U S Information Returns. Enter -0- if not applicable		
1b	Enter the number of Forms W-2G included in line 1a. Enter -0- if not applicable		
1c	Did the organization comply with backup withholding rules for reportable payments to vendors and reportable gaming (gambling) winnings to prize winners?	✓	
2a	Enter the number of employees reported on Form W-3, Transmittal of Wage and Tax Statements, filed for the calendar year ending with or within the year covered by this return		
2b	If at least one is reported on line 2a, did the organization file all required federal employment tax returns? Note. If the sum of lines 1a and 2a is greater than 250, you may be required to e-file this return. (see instructions)	✓	
3a	Did the organization have unrelated business gross income of \$1,000 or more during the year covered by this return?	✓	
3b	If "Yes," has it filed a Form 990-T for this year? If "No," provide an explanation in Schedule O	✓	
4a	At any time during the calendar year, did the organization have an interest in, or a signature or other authority over, a financial account in a foreign country (such as a bank account, securities account, or other financial account)?		✓
4b	If "Yes," enter the name of the foreign country: ▶ See the instructions for exceptions and filing requirements for Form TD F 90-22.1, Report of Foreign Bank and Financial Accounts		
5a	Was the organization a party to a prohibited tax shelter transaction at any time during the tax year?		✓
5b	Did any taxable party notify the organization that it was or is a party to a prohibited tax shelter transaction?		✓
5c	If "Yes" to line 5a or 5b, did the organization file Form 8886-T, Disclosure by Tax-Exempt Entity Regarding Prohibited Tax Shelter Transaction?		
6a	Does the organization have annual gross receipts that are normally greater than \$100,000, and did the organization solicit any contributions that were not tax deductible?		✓
6b	If "Yes," did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible?		
7	Organizations that may receive deductible contributions under section 170(c).		
7a	Did the organization receive a payment in excess of \$75 made partly as a contribution and partly for goods and services provided to the payor?		✓
7b	If "Yes," did the organization notify the donor of the value of the goods or services provided?		
7c	Did the organization sell, exchange, or otherwise dispose of tangible personal property for which it was required to file Form 8282?		✓
7d	If "Yes," indicate the number of Forms 8282 filed during the year		
7e	Did the organization, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?		✓
7f	Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		✓
7g	For all contributions of qualified intellectual property, did the organization file Form 8899 as required?		✓
7h	For contributions of cars, boats, airplanes, and other vehicles, did the organization file a Form 1098-C as required?		
8	Sponsoring organizations maintaining donor advised funds and section 509(a)(3) supporting organizations. Did the supporting organization, or a donor advised fund maintained by a sponsoring organization, have excess business holdings at any time during the year?		
9a	Sponsoring organizations maintaining donor advised funds. Did the organization make any taxable distributions under section 4966?		
9b	Did the organization make a distribution to a donor, donor advisor, or related person?		
10	Section 501(c)(7) organizations. Enter:		
10a	Initiation fees and capital contributions included on Part VIII, line 12		
10b	Gross receipts, included on Form 990, Part VIII, line 12, for public use of club facilities		
11	Section 501(c)(12) organizations. Enter:		
11a	Gross income from members or shareholders	44,037,730	
11b	Gross income from other sources (Do not net amounts due or paid to other sources against amounts due or received from them.)	2,627,106	
12a	Section 4947(a)(1) non-exempt charitable trusts. Is the organization filing Form 990 in lieu of Form 1041?		
12b	If "Yes," enter the amount of tax-exempt interest received or accrued during the year		

Part VI Governance, Management, and Disclosure For each "Yes" response to lines 2 through 7b below, and for a "No" response to line 8a, 8b, or 10b below, describe the circumstances, processes, or changes in Schedule O. See instructions.

Section A. Governing Body and Management

	Yes	No
1a Enter the number of voting members of the governing body	1a	9
b Enter the number of voting members that are independent	1b	23,596
2 Did any officer, director, trustee, or key employee have a family relationship or a business relationship with any other officer, director, trustee, or key employee?	2	✓
3 Did the organization delegate control over management duties customarily performed by or under the direct supervision of officers, directors or trustees, or key employees to a management company or other person?	3	✓
4 Did the organization make any significant changes to its organizational documents since the prior Form 990 was filed?	4	✓
5 Did the organization become aware during the year of a material diversion of the organization's assets?	5	✓
6 Does the organization have members or stockholders?	6	✓
7a Does the organization have members, stockholders, or other persons who may elect one or more members of the governing body?	7a	✓
b Are any decisions of the governing body subject to approval by members, stockholders, or other persons?	7b	✓
8 Did the organization contemporaneously document the meetings held or written actions undertaken during the year by the following:		
a The governing body?	8a	✓
b Each committee with authority to act on behalf of the governing body?	8b	✓
9 Is there any officer, director, trustee, or key employee listed in Part VII, Section A, who cannot be reached at the organization's mailing address? If "Yes," provide the names and addresses in Schedule O	9a	✓

Section B. Policies (This Section B requests information about policies not required by the Internal Revenue Code.)

	Yes	No
10a Does the organization have local chapters, branches, or affiliates?	10a	✓
b If "Yes," does the organization have written policies and procedures governing the activities of such chapters, affiliates, and branches to ensure their operations are consistent with those of the organization?	10b	
11 Has the organization provided a copy of this Form 990 to all members of its governing body before filing the form?	11	✓
11A Describe in Schedule O the process, if any, used by the organization to review this Form 990.		
12a Does the organization have a written conflict of interest policy? If "No," go to line 13	12a	✓
b Are officers, directors or trustees, and key employees required to disclose annually interests that could give rise to conflicts?	12b	✓
c Does the organization regularly and consistently monitor and enforce compliance with the policy? If "Yes," describe in Schedule O how this is done	12c	✓
13 Does the organization have a written whistleblower policy?	13	✓
14 Does the organization have a written document retention and destruction policy?	14	✓
15 Did the process for determining compensation of the following persons include a review and approval by independent persons, comparability data, and contemporaneous substantiation of the deliberation and decision?		
a The organization's CEO, Executive Director, or top management official	15a	✓
b Other officers or key employees of the organization	15b	✓
If "Yes" to line 15a or 15b, describe the process in Schedule O. (See instructions.)		
16a Did the organization invest in, contribute assets to, or participate in a joint venture or similar arrangement with a taxable entity during the year?	16a	✓
b If "Yes," has the organization adopted a written policy or procedure requiring the organization to evaluate its participation in joint venture arrangements under applicable federal tax law, and taken steps to safeguard the organization's exempt status with respect to such arrangements?	16b	

Section C. Disclosure

17 List the states with which a copy of this Form 990 is required to be filed ► **None**

18 Section 6104 requires an organization to make its Forms 1023 (or 1024 if applicable), 990, and 990-T (501(c)(3)s only) available for public inspection. Indicate how you make these available. Check all that apply.
☐ Own website ☐ Another's website ☒ Upon request

19 Describe in Schedule O whether (and if so, how), the organization makes its governing documents, conflict of interest policy, and financial statements available to the public.

20 State the name, physical address, and telephone number of the person who possesses the books and records of the organization: ► **William Ashlock, 1413 Rangeline St, Columbia MO 65202, 573-449-4181**

Part VII Compensation of Officers, Directors, Trustees, Key Employees, Highest Compensated Employees, and Independent Contractors
Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees

1a Complete this table for all persons required to be listed. Report compensation for the calendar year ending with or within the organization's tax year. Use Schedule J-2 if additional space is needed.

- List all of the organization's **current** officers, directors, trustees (whether individuals or organizations), regardless of amount of compensation. Enter -0- in columns (D), (E), and (F) if no compensation was paid.

- List all of the organization's **current** key employees. See instructions for definition of "key employee."

- List the organization's five **current** highest compensated employees (other than an officer, director, trustee, or key employee) who received reportable compensation (Box 5 of Form W-2 and/or Box 7 of Form 1099-MISC) of more than \$100,000 from the organization and any related organizations.

- List all of the organization's **former** officers, key employees, and highest compensated employees who received more than \$100,000 of reportable compensation from the organization and any related organizations.

- List all of the organization's **former directors or trustees** that received, in the capacity as a former director or trustee of the organization, more than \$10,000 of reportable compensation from the organization and any related organizations.

List persons in the following order: individual trustees or directors; institutional trustees; officers; key employees; highest compensated employees; and former such persons.

☐ Check this box if the organization did not compensate any current officer, director, or trustee.

(A) Name and Title	(B) Average hours per week	(C) Position (check all that apply)						(D) Reportable compensation from the organization (W-2/1099-MISC)	(E) Reportable compensation from related organizations (W-2/1099-MISC)	(F) Estimated amount of other compensation from the organization and related organizations
		Individual trustee or director	Institutional trustee	Officer	Key employee	Highest compensated employee	Former			
Joel bullard President	8			✓				10,260		9,991
Karen Kinhead Vice President	6			✓				9,975		7,314
Nathan Martin Secretary	5			✓				6,270		10,673
Keith Schnarre Treasurer	4			✓				7,410		9,828
Jay Turner	5	✓						11,115		8,025
Wayne Wilcox	5	✓						8,835		9,991
Glen Beckmeyer	4	✓						7,410		9,828
Frank Glenn	4	✓						7,980		3,750
Larry Traxler	5	✓						7,410		689
Todd Culley CEO/General Manager					✓	✓		148,745		51,397
Austin Lynch Assistant Manager					✓	✓		132,660		43,096
William Ashlock CFO/Manager of Finance					✓			86,200		37,073
Eugene Arens Manager of Administrative Services						✓		109,815		44,036

Part VII **Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees** *(continued)*

[illegible]

1b Total

2 Total number of individuals (including but not limited to those listed above) who received more than \$100,000 in reportable compensation from the organization ►

		Yes	No
3	Did the organization list any former officer, director or trustee, key employee, or highest compensated employee on line 1a? <i>If "Yes," complete Schedule J for such individual</i>		✓
4	For any individual listed on line 1a, is the sum of reportable compensation and other compensation from the organization and related organizations greater than \$150,000? <i>If "Yes," complete Schedule J for such individual.</i>	✓	
5	Did any person listed on line 1a receive or accrue compensation from any unrelated organization for services rendered to the organization? <i>If "Yes," complete Schedule J for such person</i>		✓

Section B. Independent Contractors

1 Complete this table for your five highest compensated independent contractors that received more than \$100,000 of compensation from the organization.

(A) Name and business address	(B) Description of services	(C) Compensation
See attached schedule		

2 Total number of independent contractors (including but not limited to those listed above) who received more than \$100,000 in compensation from the organization ► 7

Part VIII Statement of Revenue

				(A) Total revenue	(B) Related or exempt function revenue	(C) Unrelated business revenue	(D) Revenue excluded from tax under sections 512, 513, or 514
Contributions, gifts, grants and other similar amounts	1a Federated campaigns	1a					
	b Membership dues	1b					
	c Fundraising events	1c					
	d Related organizations	1d					
	e Government grants (contributions).	1e					
	f All other contributions, gifts, grants, and similar amounts not included above	1f					
	g Noncash contributions included in lines 1a-1f: \$						
	h Total. Add lines 1a-1f ▶						
Program Service Revenue		Business Code					
	2a Sale of electricity	22100	44,037,730	44,037,730			
	b Capital Credits	22100	2,154,467	2,154,467			
	c Pole Rental	22100	190,148			190,148	
	d						
	e						
	f All other program service revenue						
	g Total. Add lines 2a-2f ▶		46,382,345				
Other Revenue	3 Investment income (including dividends, interest, and other similar amounts) ▶		143,394			143,394	
	4 Income from investment of tax-exempt bond proceeds ▶						
	5 Royalties						
		(i) Real	(ii) Personal				
	6a Gross Rents						
	b Less: rental expenses						
	c Rental income or (loss)						
	d Net rental income or (loss) ▶						
	7a Gross amount from sales of assets other than inventory	(i) Securities	(ii) Other				
	b Less: cost or other basis and sales expenses						
	c Gain or (loss)						
	d Net gain or (loss) ▶						
	8a Gross income from fundraising events (not including \$ of contributions reported on line 1c). See Part IV, line 18	a					
	b Less: direct expenses	b					
	c Net income or (loss) from fundraising events ▶						
	9a Gross income from gaming activities. See Part IV, line 19	a					
	b Less: direct expenses	b					
	c Net income or (loss) from gaming activities ▶						
	10a Gross sales of inventory, less returns and allowances	a	39,605				
	b Less: cost of goods sold	b	(32,006)				
c Net income or (loss) from sales of inventory ▶		71,611	71,611				
Miscellaneous Revenue		Business Code					
11a EDP Services	518210	24,436		24,436			
b Interest	900000	1,000		1,000			
c Subsidiary Earnings	900001	154,170			154,170		
d All other revenue							
e Total. Add lines 11a-11d ▶		179,606					
12 Total revenue. See instructions. ▶		46,776,956	46,263,808	25,436	487,712		

Part IX Statement of Functional Expenses

Section 501(c)(3) and 501(c)(4) organizations must complete all columns.

All other organizations must complete column (A) but are not required to complete columns (B), (C), and (D).

Do not include amounts reported on lines 6b, 7b, 8b, 9b, and 10b of Part VIII.		(A) Total expenses	(B) Program service expenses	(C) Management and general expenses	(D) Fundraising expenses
1	Grants and other assistance to governments and organizations in the U.S. See Part IV, line 21				
2	Grants and other assistance to individuals in the U.S. See Part IV, line 22				
3	Grants and other assistance to governments, organizations, and individuals outside the U.S. See Part IV, lines 15 and 16				
4	Benefits paid to or for members				
5	Compensation of current officers, directors, trustees, and key employees	1,313,919	1,313,919		
6	Compensation not included above, to disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B)				
7	Other salaries and wages	5,735,028	5,735,028		
8	Pension plan contributions (include section 401(k) and section 403(b) employer contributions)	648,334	648,334		
9	Other employee benefits	665,133	665,133		
10	Payroll taxes	513,695	513,695		
11	Fees for services (non-employees):				
a	Management				
b	Legal	45,547	45,457		
c	Accounting				
d	Lobbying				
e	Professional fundraising services. See Part IV, line 17				
f	Investment management fees				
g	Other	1,524,698	1,524,698		
12	Advertising and promotion	46,817	46,817		
13	Office expenses	54,686	54,686		
14	Information technology				
15	Royalties				
16	Occupancy				
17	Travel	154,383	154,383		
18	Payments of travel or entertainment expenses for any federal, state, or local public officials				
19	Conferences, conventions, and meetings	275,333	275,333		
20	Interest	2,971,787	2,971,787		
21	Payments to affiliates				
22	Depreciation, depletion, and amortization	3,354,456	3,354,456		
23	Insurance	258,020	258,020		
24	Other expenses. Itemize expenses not covered above. (Expenses grouped together and labeled miscellaneous may not exceed 5% of total expenses shown on line 25 below.)				
a	Cost of Power	25,615,359	25,615,359		
b	Recovery of Expenses	(91,145)	(91,145)		
c					
d					
e					
f	All other expenses				
25	Total functional expenses. Add lines 1 through 24f	43,086,051	43,086,051		
26	Joint costs. Check here ☐ if following SOP 98-2. Complete this line only if the organization reported in column (B) joint costs from a combined educational campaign and fundraising solicitation				

Part X Balance Sheet

		(A) Beginning of year		(B) End of year
Assets	1 Cash—non-interest-bearing	701,398	1	65,253
	2 Savings and temporary cash investments	4,698,007	2	4,922,267
	3 Pledges and grants receivable, net		3	
	4 Accounts receivable, net	2,367,316	4	2,315,278
	5 Receivables from current and former officers, directors, trustees, key employees, and highest compensated employees. Complete Part II of Schedule L		5	
	6 Receivables from other disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B). Complete Part II of Schedule L		6	
	7 Notes and loans receivable, net		7	
	8 Inventories for sale or use	985,777	8	924,573
	9 Prepaid expenses and deferred charges	207,258	9	233,574
	10a Land, buildings, and equipment: cost or other basis. Complete Part VI of Schedule D	10a 113,436,782		
	b Less: accumulated depreciation	10b 27,729,784	83,236,095	10c 85,706,998
	11 Investments—publicly traded securities		11	
	12 Investments—other securities. See Part IV, line 11		12	
	13 Investments—program-related. See Part IV, line 11	17,505,692	13	20,364,024
	14 Intangible assets		14	
	15 Other assets. See Part IV, line 11	124,013	15	62,016
16 Total assets. Add lines 1 through 15 (must equal line 34)	109,825,556	16	114,593,984	
Liabilities	17 Accounts payable and accrued expenses	4,832,793	17	4,746,722
	18 Grants payable		18	
	19 Deferred revenue		19	
	20 Tax-exempt bond liabilities		20	
	21 Escrow or custodial account liability. Complete Part IV of Schedule D		21	
	22 Payables to current and former officers, directors, trustees, key employees, highest compensated employees, and disqualified persons. Complete Part II of Schedule L		22	
	23 Secured mortgages and notes payable to unrelated third parties	53,956,122	23	57,657,699
	24 Unsecured notes and loans payable to unrelated third parties		24	
	25 Other liabilities. Complete Part X of Schedule D	289,334	25	272,675
	26 Total liabilities. Add lines 17 through 25	59,078,249	26	62,677,096
Net Assets or Fund Balances	Organizations that follow SFAS 117, check here ☐ and complete lines 27 through 29, and lines 33 and 34.			
	27 Unrestricted net assets		27	
	28 Temporarily restricted net assets		28	
	29 Permanently restricted net assets		29	
	Organizations that do not follow SFAS 117, check here ☐ and complete lines 30 through 34.			
	30 Capital stock or trust principal, or current funds		30	
	31 Paid-in or capital surplus, or land, building, or equipment fund	50,747,307	31	51,916,888
	32 Retained earnings, endowment, accumulated income, or other funds		32	
	33 Total net assets or fund balances	50,747,307	33	51,916,888
	34 Total liabilities and net assets/fund balances	109,825,556	34	114,593,984

Part XI Financial Statements and Reporting

- 1** Accounting method used to prepare the Form 990. ☐ Cash ☒ Accrual ☐ Other _____
If the organization changed its method of accounting from a prior year or checked "Other," explain in Schedule O.

2a Were the organization's financial statements compiled or reviewed by an independent accountant? . . .

b Were the organization's financial statements audited by an independent accountant?

c If "Yes" to line 2a or 2b, does the organization have a committee that assumes responsibility for oversight of the audit, review, or compilation of its financial statements and selection of an independent accountant? . . .

If the organization changed either its oversight process or selection process during the tax year, explain in Schedule O.

d If "Yes" to line 2a or 2b, check a box below to indicate whether the financial statements for the year were issued on a consolidated basis, separate basis, or both:

☐ Separate basis ☐ Consolidated basis ☒ Both consolidated and separate basis

3a As a result of a federal award, was the organization required to undergo an audit or audits as set forth in the Single Audit Act and OMB Circular A-133?

b If "Yes," did the organization undergo the required audit or audits? If the organization did not undergo the required audit or audits, explain why in Schedule O and describe any steps taken to undergo such audits.

	Yes	No
2a		✓
2b	✓	
2c	✓	
3a		✓
3b		

SCHEDULE C
(Form 990 or 990-EZ)

Department of the Treasury
Internal Revenue Service

Political Campaign and Lobbying Activities

For Organizations Exempt From Income Tax Under section 501(c) and section 527

▶ **Complete if the organization is described below.**

▶ **Attach to Form 990 or Form 990-EZ. ▶ See separate instructions.**

OMB No 1545-0047

2009

**Open to Public
Inspection**

If the organization answered "Yes," to Form 990, Part IV, line 3, or Form 990-EZ, Part VI, line 46 (Political Campaign Activities), then

- Section 501(c)(3) organizations. Complete Parts I-A and B. Do not complete Part I-C.
- Section 501(c) (other than section 501(c)(3)) organizations: Complete Parts I-A and C below. Do not complete Part I-B.
- Section 527 organizations: Complete Part I-A only.

If the organization answered "Yes," to Form 990, Part IV, line 4, or Form 990-EZ, Part VI, line 47 (Lobbying Activities), then

- Section 501(c)(3) organizations that have filed Form 5768 (election under section 501(h)): Complete Part II-A. Do not complete Part II-B.
- Section 501(c)(3) organizations that have NOT filed Form 5768 (election under section 501(h)): Complete Part II-B. Do not complete Part II-A.

If the organization answered "Yes," to Form 990, Part IV, line 5 (Proxy Tax), then

- Section 501(c)(4), (5), or (6) organizations. Complete Part III.

Name of organization

Boone Electric Cooperative

Employer identification number

43

0188985

Part I-A Complete if the organization is exempt under section 501(c) or is a section 527 organization.

1 Provide a description of the organization's direct and indirect political campaign activities in Part IV.

2 Political expenditures ▶ \$ **1,250**

3 Volunteer hours

Part I-B Complete if the organization is exempt under section 501(c)(3).

1 Enter the amount of any excise tax incurred by the organization under section 4955 . . . ▶ \$

2 Enter the amount of any excise tax incurred by organization managers under section 4955 . . . ▶ \$

3 If the organization incurred a section 4955 tax, did it file Form 4720 for this year? ☐ Yes ☐ No

4a Was a correction made? ☐ Yes ☐ No

b If "Yes," describe in Part IV.

Part I-C Complete if the organization is exempt under section 501(c), except section 501(c)(3).

1 Enter the amount directly expended by the filing organization for section 527 exempt function activities ▶ \$

2 Enter the amount of the filing organization's funds contributed to other organizations for section 527 exempt function activities ▶ \$

3 Total exempt function expenditures. Add lines 1 and 2. Enter here and on Form 1120-POL, line 17b ▶ \$

4 Did the filing organization file **Form 1120-POL** for this year? ☐ Yes ☐ No

5 Enter the names, addresses and employer identification number (EIN) of all section 527 political organizations to which payments were made. For each organization listed, enter the amount paid from the filing organization's funds. Also enter the amount of political contributions received that were promptly and directly delivered to a separate political organization, such as a separate segregated fund or a political action committee (PAC). If additional space is needed, provide information in Part IV.

(a) Name	(b) Address	(c) EIN	(d) Amount paid from filing organization's funds. If none, enter -0-	(e) Amount of political contributions received and promptly and directly delivered to a separate political organization. If none, enter -0-
AMECPAC	PO Box 1645 Jefferson City MO 65102	43-1441879	1,250	

Part II-A Complete if the organization is exempt under section 501(c)(3) and filed Form 5768 (election under section 501(h)).**A** Check ☐ if the filing organization belongs to an affiliated group.**B** Check ☐ if the filing organization checked box A and "limited control" provisions apply.

Limits on Lobbying Expenditures (The term "expenditures" means amounts paid or incurred.)		(a) Filing organization's totals	(b) Affiliated group totals												
1a Total lobbying expenditures to influence public opinion (grass roots lobbying)															
b Total lobbying expenditures to influence a legislative body (direct lobbying)															
c Total lobbying expenditures (add lines 1a and 1b)															
d Other exempt purpose expenditures															
e Total exempt purpose expenditures (add lines 1c and 1d)															
f Lobbying nontaxable amount. Enter the amount from the following table in both columns.															
<table border="1"> <tr> <td>If the amount on line 1e, column (a) or (b) is:</td> <td>The lobbying nontaxable amount is:</td> </tr> <tr> <td>Not over \$500,000</td> <td>20% of the amount on line 1e.</td> </tr> <tr> <td>Over \$500,000 but not over \$1,000,000</td> <td>\$100,000 plus 15% of the excess over \$500,000</td> </tr> <tr> <td>Over \$1,000,000 but not over \$1,500,000</td> <td>\$175,000 plus 10% of the excess over \$1,000,000</td> </tr> <tr> <td>Over \$1,500,000 but not over \$17,000,000</td> <td>\$225,000 plus 5% of the excess over \$1,500,000</td> </tr> <tr> <td>Over \$17,000,000</td> <td>\$1,000,000</td> </tr> </table>	If the amount on line 1e, column (a) or (b) is:	The lobbying nontaxable amount is:	Not over \$500,000	20% of the amount on line 1e.	Over \$500,000 but not over \$1,000,000	\$100,000 plus 15% of the excess over \$500,000	Over \$1,000,000 but not over \$1,500,000	\$175,000 plus 10% of the excess over \$1,000,000	Over \$1,500,000 but not over \$17,000,000	\$225,000 plus 5% of the excess over \$1,500,000	Over \$17,000,000	\$1,000,000			
If the amount on line 1e, column (a) or (b) is:	The lobbying nontaxable amount is:														
Not over \$500,000	20% of the amount on line 1e.														
Over \$500,000 but not over \$1,000,000	\$100,000 plus 15% of the excess over \$500,000														
Over \$1,000,000 but not over \$1,500,000	\$175,000 plus 10% of the excess over \$1,000,000														
Over \$1,500,000 but not over \$17,000,000	\$225,000 plus 5% of the excess over \$1,500,000														
Over \$17,000,000	\$1,000,000														
g Grassroots nontaxable amount (enter 25% of line 1f)															
h Subtract line 1g from line 1a. If zero or less, enter -0-															
i Subtract line 1f from line 1c. If zero or less, enter -0-															
j If there is an amount other than zero on either line 1h or line 1i, did the organization file Form 4720 reporting section 4911 tax for this year?			☐ Yes ☐ No												

4-Year Averaging Period Under Section 501(h)

(Some organizations that made a section 501(h) election do not have to complete all of the five columns below. See the instructions for lines 2a through 2f on page 4.)

Lobbying Expenditures During 4-Year Averaging Period					
Calendar year (or fiscal year beginning in)	(a) 2006	(b) 2007	(c) 2008	(d) 2009	(e) Total
2a Lobbying nontaxable amount					
b Lobbying ceiling amount (150% of line 2a, column (e))					
c Total lobbying expenditures					
d Grassroots nontaxable amount					
e Grassroots ceiling amount (150% of line 2d, column (e))					
f Grassroots lobbying expenditures					

Part II-B Complete if the organization is exempt under section 501(c)(3) and has NOT filed Form 5768 (election under section 501(h)).

	(a)		(b)
	Yes	No	Amount
1 During the year, did the filing organization attempt to influence foreign, national, state or local legislation, including any attempt to influence public opinion on a legislative matter or referendum, through the use of:			
a Volunteers?			
b Paid staff or management (include compensation in expenses reported on lines 1c through 1i)?			
c Media advertisements?			
d Mailings to members, legislators, or the public?			
e Publications, or published or broadcast statements?			
f Grants to other organizations for lobbying purposes?			
g Direct contact with legislators, their staffs, government officials, or a legislative body?			
h Rallies, demonstrations, seminars, conventions, speeches, lectures, or any similar means?			
i Other activities? If "Yes," describe in Part IV			
j Total. Add lines 1c through 1i			
2a Did the activities in line 1 cause the organization to be not described in section 501(c)(3)?			
b If "Yes," enter the amount of any tax incurred under section 4912			
c If "Yes," enter the amount of any tax incurred by organization managers under section 4912			
d If the filing organization incurred a section 4912 tax, did it file Form 4720 for this year?			

Part III-A Complete if the organization is exempt under section 501(c)(4), section 501(c)(5), or section 501(c)(6).

	Yes	No
1 Were substantially all (90% or more) dues received nondeductible by members?	1	
2 Did the organization make only in-house lobbying expenditures of \$2,000 or less?	2	
3 Did the organization agree to carryover lobbying and political expenditures from the prior year?	3	

Part III-B Complete if the organization is exempt under section 501(c)(4), section 501(c)(5), or section 501(c)(6) if BOTH Part III-A, lines 1 and 2 are answered "No" OR if Part III-A, line 3 is answered "Yes."

1 Dues, assessments and similar amounts from members	1	
2 Section 162(e) nondeductible lobbying and political expenditures (do not include amounts of political expenses for which the section 527(f) tax was paid).		
a Current year	2a	
b Carryover from last year	2b	
c Total	2c	
3 Aggregate amount reported in section 6033(e)(1)(A) notices of nondeductible section 162(e) dues	3	
4 If notices were sent and the amount on line 2c exceeds the amount on line 3, what portion of the excess does the organization agree to carryover to the reasonable estimate of nondeductible lobbying and political expenditure next year?	4	
5 Taxable amount of lobbying and political expenditures (see instructions)	5	

Part IV Supplemental Information

Complete this part to provide the descriptions required for Part I-A, line 1; Part I-B, line 4; Part I-C, line 5; and Part II-B, line 1i. Also, complete this part for any additional information.

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Part IV Supplemental Information (continued)

[illegible]

**SCHEDULE D
(Form 990)**

Department of the Treasury
Internal Revenue Service

Supplemental Financial Statements

► Complete if the organization answered "Yes," to Form 990,
Part IV, line 6, 7, 8, 9, 10, 11, or 12.

► Attach to Form 990. ► See separate instructions.

OMB No 1545-0047

2009

**Open to Public
Inspection**

Name of the organization

Boone Electric Cooperative

Employer identification number

43 0188985

Part I Organizations Maintaining Donor Advised Funds or Other Similar Funds or Accounts. Complete if the organization answered "Yes" to Form 990, Part IV, line 6.

	(a) Donor advised funds	(b) Funds and other accounts
1 Total number at end of year		
2 Aggregate contributions to (during year)		
3 Aggregate grants from (during year)		
4 Aggregate value at end of year		

5 Did the organization inform all donors and donor advisors in writing that the assets held in donor advised funds are the organization's property, subject to the organization's exclusive legal control? ☐ Yes ☐ No

6 Did the organization inform all grantees, donors, and donor advisors in writing that grant funds can be used only for charitable purposes and not for the benefit of the donor or donor advisor, or for any other purpose conferring impermissible private benefit? ☐ Yes ☐ No

Part II Conservation Easements. Complete if the organization answered "Yes" to Form 990, Part IV, line 7.

1 Purpose(s) of conservation easements held by the organization (check all that apply).

☐ Preservation of land for public use (e.g., recreation or pleasure) ☐ Preservation of an historically important land area

☐ Protection of natural habitat ☐ Preservation of a certified historic structure

☐ Preservation of open space

2 Complete lines 2a through 2d if the organization held a qualified conservation contribution in the form of a conservation easement on the last day of the tax year.

	Held at the End of the Tax Year
a Total number of conservation easements	2a
b Total acreage restricted by conservation easements	2b
c Number of conservation easements on a certified historic structure included in (a)	2c
d Number of conservation easements included in (c) acquired after 8/17/06	2d

3 Number of conservation easements modified, transferred, released, extinguished, or terminated by the organization during the tax year ►

4 Number of states where property subject to conservation easement is located ►

5 Does the organization have a written policy regarding the periodic monitoring, inspection, handling of violations, and enforcement of the conservation easements it holds? ☐ Yes ☐ No

6 Staff and volunteer hours devoted to monitoring, inspecting, and enforcing conservation easements during the year ►

7 Amount of expenses incurred in monitoring, inspecting, and enforcing conservation easements during the year ► \$

8 Does each conservation easement reported on line 2(d) above satisfy the requirements of section 170(h)(4)(B)(i) and section 170(h)(4)(B)(ii)? ☐ Yes ☐ No

9 In Part XIV, describe how the organization reports conservation easements in its revenue and expense statement, and balance sheet, and include, if applicable, the text of the footnote to the organization's financial statements that describes the organization's accounting for conservation easements.

Part III Organizations Maintaining Collections of Art, Historical Treasures, or Other Similar Assets.

Complete if the organization answered "Yes" to Form 990, Part IV, line 8.

1a If the organization elected, as permitted under SFAS 116, not to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide, in Part XIV, the text of the footnote to its financial statements that describes these items.

b If the organization elected, as permitted under SFAS 116, to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide the following amounts relating to these items:

(i) Revenues included in Form 990, Part VIII, line 1 ► \$

(ii) Assets included in Form 990, Part X ► \$

2 If the organization received or held works of art, historical treasures, or other similar assets for financial gain, provide the following amounts required to be reported under SFAS 116 relating to these items.

a Revenues included in Form 990, Part VIII, line 1 ► \$

b Assets included in Form 990, Part X ► \$

Part III Organizations Maintaining Collections of Art, Historical Treasures, or Other Similar Assets (continued)

- 3 Using the organization's acquisition, accession, and other records, check any of the following that are a significant use of its collection items (check all that apply):

- a ☐ Public exhibition
b ☐ Scholarly research
c ☐ Preservation for future generations
d ☐ Loan or exchange programs
e ☐ Other

- 4 Provide a description of the organization's collections and explain how they further the organization's exempt purpose in Part XIV.

- 5 During the year, did the organization solicit or receive donations of art, historical treasures, or other similar assets to be sold to raise funds rather than to be maintained as part of the organization's collection? ☐ Yes ☐ No

Part IV **Escrow and Custodial Arrangements.** Complete if the organization answered "Yes" to Form 990, Part IV, line 9, or reported an amount on Form 990, Part X, line 21.

- 1a** Is the organization an agent, trustee, custodian or other intermediary for contributions or other assets not included on Form 990, Part X? ☐ Yes ☐ No

- b** If “Yes,” explain the arrangement in Part XIV and complete the following table:

	Amount
1c	
1d	
1e	
1f	

- 2a** Did the organization include an amount on Form 990, Part X, line 21? ☐ Yes ☐ No

- b** If "Yes," explain the arrangement in Part XIV

Part V **Endowment Funds.** Complete if the organization answered "Yes" to Form 990, Part IV, line 10.

	(a) Current year	(b) Prior year	(c) Two years back	(d) Three years back	(e) Four years back
1a Beginning of year balance					
b Contributions					
c Net investment earnings, gains, and losses					
d Grants or scholarships					
e Other expenditures for facilities and programs					
f Administrative expenses					
g End of year balance					

- 2** Provide the estimated percentage of the year end balance held as:

- a Board designated or quasi-endowment ▶ %
- b Permanent endowment ▶ %
- c Term endowment ▶ %

- 3a** Are there endowment funds not in the possession of the organization that are held and administered for the organization by.

	Yes	No
3a(i)		
3a(ii)		
3b		

- | | |
|-----------------------------|-------|
| (i) unrelated organizations | |
| (ii) related organizations | |

- b. If "Yes" to 3a(ii), are the related organizations listed as required on Schedule R?

- 4 Describe in Part XIV the intended uses of the organization's endowment funds.

Part VI Investments—Land, Buildings, and Equipment. See Form 990, Part X, line 10.

Description of investment	(a) Cost or other basis (investment)	(b) Cost or other basis (other)	(c) Accumulated depreciation	(d) Book value
1a Land	1,122,056			1,122,056
b Buildings	5,991,489		3,388,991	2,602,498
c Leasehold improvements				
d Equipment	105,770,283		23,966,341	81,803,942
e Other	552,954		374,451	178,503
Total. Add lines 1a through 1e (Column (d) must equal Form 990, Part X, column (B), line 10(c).)				85,706,998

Part VII Investments—Other Securities. See Form 990, Part X, line 12.

(a) Description of security or category (including name of security)	(b) Book value	(c) Method of valuation Cost or end-of-year market value
Financial derivatives		
Closely-held equity interests		
Other		
.....		
.....		
.....		
.....		
.....		
.....		
.....		
.....		
.....		
Total. (Column (b) must equal Form 990, Part X, col (B) line 12.) ▶		

Part VIII Investments—Program Related. See Form 990, Part X, line 13.	
--	--

(a) Description of investment type	(b) Book value	(c) Method of valuation Cost or end-of-year market value
Boone Electric Service Company	276	Cost
Boone Electric Satellite Systems Inc	1,767,482	Cost
A Prime LLC	6,375	Cost
NRUCFC-Capital Term Certificates	1,667,467	Cost
Patronage Capital from Associated Orgs.	15,721,274	Cost
NRUCFC-Member Capital Securities	1,000,000	Cost
Miscellaneous	1,150	Cost
Economic Development	200,000	Cost
Total. (Column (b) must equal Form 990, Part X, col. (B) line 13) ►	20,364,024	

Part IX **Other Assets.** See Form 990, Part X, line 15.

(a) Description	(b) Book value
Gasoline	13,706
Deferred Debit-R&S Insurance	48,310
Total. (Column (b) must equal Form 990, Part X, col. (B) line 15)	62,016

Part X **Other Liabilities.** See Form 990, Part X, line 25.

1.	(a) Description of liability	(b) Amount
	Federal income taxes	
	Line extensions	451
	RUS discount	270,511
	Advance payment	1,713
	Total. (Column (b) must equal Form 990, Part X, col (B) line 25) ►	272,675

2. FIN 48 Footnote. In Part XIV, provide the text of the footnote to the organization's financial statements that reports the organization's liability for uncertain tax positions under FIN 48.

Part XI Reconciliation of Change in Net Assets from Form 990 to Audited Financial Statements

1	Total revenue (Form 990, Part VIII, column (A), line 12)	1	46,776,956
2	Total expenses (Form 990, Part IX, column (A), line 25)	2	43,086,051
3	Excess or (deficit) for the year. Subtract line 2 from line 1	3	3,690,905
4	Net unrealized gains (losses) on investments	4	
5	Donated services and use of facilities	5	
6	Investment expenses	6	
7	Prior period adjustments	7	
8	Other (Describe in Part XIV.)	8	
9	Total adjustments (net). Add lines 4 through 8	9	
10	Excess or (deficit) for the year per audited financial statements. Combine lines 3 and 9	10	3,690,905

Part XII Reconciliation of Revenue per Audited Financial Statements With Revenue per Return

1	Total revenue, gains, and other support per audited financial statements	1	44,713,633
2	Amounts included on line 1 but not on Form 990, Part VIII, line 12:		
a	Net unrealized gains on investments	2a	
b	Donated services and use of facilities	2b	
c	Recoveries of prior year grants	2c	
d	Other (Describe in Part XIV.)	2d	91,145
e	Add lines 2a through 2d	2e	91,145
3	Subtract line 2e from line 1	3	44,622,489
4	Amounts included on Form 990, Part VIII, line 12, but not on line 1:		
a	Investment expenses not included on Form 990, Part VIII, line 7b	4a	
b	Other (Describe in Part XIV.)	4b	2,154,467
c	Add lines 4a and 4b	4c	2,154,467
5	Total revenue. Add lines 3 and 4c. (This must equal Form 990, Part I, line 12.)	5	46,776,956

Part XIII Reconciliation of Expenses per Audited Financial Statements With Expenses per Return

1	Total expenses and losses per audited financial statements	1	41,022,729
2	Amounts included on line 1 but not on Form 990, Part IX, line 25:		
a	Donated services and use of facilities	2a	
b	Prior year adjustments	2b	
c	Other losses	2c	
d	Other (Describe in Part XIV.)	2d	91,145
e	Add lines 2a through 2d	2e	91,145
3	Subtract line 2e from line 1	3	40,931,584
4	Amounts included on Form 990, Part IX, line 25, but not on line 1:		
a	Investment expenses not included on Form 990, Part VIII, line 7b	4a	
b	Other (Describe in Part XIV.)	4b	2,154,467
c	Add lines 4a and 4b	4c	2,154,467
5	Total expenses. Add lines 3 and 4c. (This must equal Form 990, Part I, line 18.)	5	43,086,051

Part XIV Supplemental Information

Complete this part to provide the descriptions required for Part II, lines 3, 5, and 9; Part III, lines 1a and 4; Part IV, lines 1b and 2b; Part V, line 4; Part X, line 2; Part XI, line 8; Part XII, lines 2d and 4b; and Part XIII, lines 2d and 4b. Also complete this part to provide any additional information.

Part XII, 2D-Recovery of Expenses**Part XII, 4B-Capital Credits****Part XIII, 2D-Recovery of Expenses****Part XIII, 4B-Capital Credits**

Part XIV Supplemental Information (continued)

[illegible]

**SCHEDULE J
(Form 990)**

Department of the Treasury
Internal Revenue Service

Compensation Information

For certain Officers, Directors, Trustees, Key Employees, and Highest
Compensated Employees

▶ Complete if the organization answered "Yes" to Form 990,
Part IV, line 23.

▶ Attach to Form 990. ▶ See separate instructions.

OMB No 1545-0047

2009

**Open to Public
Inspection**

Name of the organization

Boone Electric Cooperative

Employer identification number

43 0188985

Part I Questions Regarding Compensation

1a Check the appropriate box(es) if the organization provided any of the following to or for a person listed in Form 990, Part VII, Section A, line 1a. Complete Part III to provide any relevant information regarding these items.

- | | |
|--|--|
| ☐ First-class or charter travel | ☐ Housing allowance or residence for personal use |
| ☐ Travel for companions | ☐ Payments for business use of personal residence |
| ☐ Tax indemnification and gross-up payments | ☐ Health or social club dues or initiation fees |
| ☐ Discretionary spending account | ☐ Personal services (e.g., maid, chauffeur, chef) |

b If any of the boxes on line 1a are checked, did the organization follow a written policy regarding payment or reimbursement or provision of all of the expenses described above? If "No," complete Part III to explain

1b

2 Did the organization require substantiation prior to reimbursing or allowing expenses incurred by all officers, directors, trustees, and the CEO/Executive Director, regarding the items checked in line 1a?

2

✓

3 Indicate which, if any, of the following the organization uses to establish the compensation of the organization's CEO/Executive Director. Check all that apply.

- | | |
|--|---|
| ☐ Compensation committee | ☐ Written employment contract |
| ☐ Independent compensation consultant | ☒ Compensation survey or study |
| ☐ Form 990 of other organizations | ☒ Approval by the board or compensation committee |

4 During the year, did any person listed in Form 990, Part VII, Section A, line 1a, with respect to the filing organization or a related organization:

4a

✓

a Receive a severance payment or change-of-control payment?

4b

✓

b Participate in, or receive payment from, a supplemental nonqualified retirement plan?

4c

✓

c Participate in, or receive payment from, an equity-based compensation arrangement?

If "Yes" to any of lines 4a-c, list the persons and provide the applicable amounts for each item in Part III.

Only section 501(c)(3) and 501(c)(4) organizations must complete lines 5-9.

5 For persons listed in Form 990, Part VII, Section A, line 1a, did the organization pay or accrue any compensation contingent on the revenues of:

5a

a The organization?

5b

b Any related organization?

If "Yes" to line 5a or 5b, describe in Part III.

6 For persons listed in Form 990, Part VII, Section A, line 1a, did the organization pay or accrue any compensation contingent on the net earnings of:

6a

a The organization?

6b

b Any related organization?

If "Yes" to line 6a or 6b, describe in Part III.

7 For persons listed in Form 990, Part VII, Section A, line 1a, did the organization provide any non-fixed payments not described in lines 5 and 6? If "Yes," describe in Part III.

7

8 Were any amounts reported in Form 990, Part VII, paid or accrued pursuant to a contract that was subject to the initial contract exception described in Regs. section 53.4958-4(a)(3)? If "Yes," describe in Part III.

8

9 If "Yes" to line 8, did the organization also follow the rebuttable presumption procedure described in Regulations section 53.4958-6(c)?

9

**SCHEDULE J
(Form 990)**Department of the Treasury
Internal Revenue Service**Compensation Information**For certain Officers, Directors, Trustees, Key Employees, and Highest
Compensated Employees▶ Complete if the organization answered "Yes" to Form 990,
Part IV, line 23.

▶ Attach to Form 990. ▶ See separate instructions.

OMB No 1545-0047

2009**Open to Public
Inspection**

Name of the organization

Employer identification number

Boone Electric Cooperative**43 0188985****Part I Questions Regarding Compensation****1a** Check the appropriate box(es) if the organization provided any of the following to or for a person listed in Form 990, Part VII, Section A, line 1a. Complete Part III to provide any relevant information regarding these items

- | | |
|--|--|
| ☐ First-class or charter travel | ☐ Housing allowance or residence for personal use |
| ☐ Travel for companions | ☐ Payments for business use of personal residence |
| ☐ Tax indemnification and gross-up payments | ☐ Health or social club dues or initiation fees |
| ☐ Discretionary spending account | ☐ Personal services (e.g., maid, chauffeur, chef) |

b If any of the boxes on line 1a are checked, did the organization follow a written policy regarding payment or reimbursement or provision of all of the expenses described above? If "No," complete Part III to explain**2** Did the organization require substantiation prior to reimbursing or allowing expenses incurred by all officers, directors, trustees, and the CEO/Executive Director, regarding the items checked in line 1a?**3** Indicate which, if any, of the following the organization uses to establish the compensation of the organization's CEO/Executive Director. Check all that apply.

- | | |
|--|---|
| ☐ Compensation committee | ☐ Written employment contract |
| ☐ Independent compensation consultant | ☒ Compensation survey or study |
| ☐ Form 990 of other organizations | ☒ Approval by the board or compensation committee |

4 During the year, did any person listed in Form 990, Part VII, Section A, line 1a, with respect to the filing organization or a related organization:

- | | | |
|--|-----------|-------------------------------------|
| a Receive a severance payment or change-of-control payment? | 4a | ☒ |
| b Participate in, or receive payment from, a supplemental nonqualified retirement plan? | 4b | ☒ |
| c Participate in, or receive payment from, an equity-based compensation arrangement? | 4c | ☒ |
- If "Yes" to any of lines 4a–c, list the persons and provide the applicable amounts for each item in Part III.

Only section 501(c)(3) and 501(c)(4) organizations must complete lines 5–9.**5** For persons listed in Form 990, Part VII, Section A, line 1a, did the organization pay or accrue any compensation contingent on the revenues of:

- | | | |
|------------------------------------|-----------|--|
| a The organization? | 5a | |
| b Any related organization? | 5b | |
- If "Yes" to line 5a or 5b, describe in Part III.

6 For persons listed in Form 990, Part VII, Section A, line 1a, did the organization pay or accrue any compensation contingent on the net earnings of:

- | | | |
|------------------------------------|-----------|--|
| a The organization? | 6a | |
| b Any related organization? | 6b | |
- If "Yes" to line 6a or 6b, describe in Part III.

7 For persons listed in Form 990, Part VII, Section A, line 1a, did the organization provide any non-fixed payments not described in lines 5 and 6? If "Yes," describe in Part III**8** Were any amounts reported in Form 990, Part VII, paid or accrued pursuant to a contract that was subject to the initial contract exception described in Regs. section 53.4958-4(a)(3)? If "Yes," describe in Part III**9** If "Yes" to line 8, did the organization also follow the rebuttable presumption procedure described in Regulations section 53.4958-6(c)?

Part III **Supplemental Information**

Complete this part to provide the information, explanation, or descriptions required for Part I, lines 1a, 1b, 4c, 5a, 5b, 6a, 6b, 7, and 8. Also complete this part for any additional information.

Area with horizontal dashed lines for supplemental information.

**SCHEDULE O
(Form 990)**

Department of the Treasury
Internal Revenue Service

Supplemental Information to Form 990

Complete to provide information for responses to specific questions on
Form 990 or to provide any additional information.

► Attach to Form 990.

OMB No 1545-0047

2009

**Open to Public
Inspection**

Name of the organization

Boone Electric Cooperative

Employer identification number

43

0188985

Part VI, Section A, #6 - As an electric cooperative all of our electric consumers are considered members.

Part VI, Section A, #7a - All of our members elect our board of directors.

Part VI, Section A, #7b - Our members vot on any changes to our bylaws at our annual meeting and our board of directors
are required to be members of the cooperative.

Part VI, Section B, #12c - See attached copies of Ethics & Whistle blower policy.

Part VI, Section B, #15a - The board of directors determines the CEO's compensation.

Part VI, Section B, #15b - Compensation for other key employees is reviewed by the CEO and HR manager and compared
with a national scale for similar positions.

Employer identification number

[illegible]

**SCHEDULE R
(Form 990)**

Department of the Treasury
Internal Revenue Service

Related Organizations and Unrelated Partnerships

- ▶ Complete if the organization answered "Yes" to Form 990, Part IV, line 33, 34, 35, 36, or 37.
▶ Attach to Form 990. ▶ See separate instructions.

OMB No. 1545-0047

2009

**Open to Public
Inspection**

Name of the organization

Boone Electric Cooperative

Employer identification number

43

0188985

Part I Identification of Disregarded Entities (Complete if the organization answered "Yes" to Form 990, Part IV, line 33.)

(a) Name, address, and EIN of disregarded entity	(b) Primary activity	(c) Legal domicile (state or foreign country)	(d) Total income	(e) End-of-year assets	(f) Direct controlling entity

Part II Identification of Related Tax-Exempt Organizations (Complete if the organization answered "Yes" to Form 990, Part IV, line 34 because it had one or more related tax-exempt organizations during the tax year.)

(a) Name, address, and EIN of related organization	(b) Primary activity	(c) Legal domicile (state or foreign country)	(d) Exempt Code section	(e) Public charity status (if section 501(c)(3))	(f) Direct controlling entity

For Privacy Act and Paperwork Reduction Act Notice, see the Instructions for Form 990.

Cat No 50135Y

Schedule R (Form 990) 2009

Part V Transactions With Related Organizations (Complete if the organization answered "Yes" to Form 990, Part IV, line 34, 35, or 36.)

Note. Complete line 1 if any entity is listed in Parts II, III, or IV of this schedule.

1 During the tax year, did the organization engage in any of the following transactions with one or more related organizations listed in Parts II-IV?

	Yes	No
a Receipt of (i) interest (ii) annuities (iii) royalties or (iv) rent from a controlled entity	✓	
b Gift, grant, or capital contribution to other organization(s)		✓
c Gift, grant, or capital contribution from other organization(s)		✓
d Loans or loan guarantees to or for other organization(s)		✓
e Loans or loan guarantees by other organization(s)		✓
f Sale of assets to other organization(s)		✓
g Purchase of assets from other organization(s)		✓
h Exchange of assets		✓
i Lease of facilities, equipment, or other assets to other organization(s)	✓	
j Lease of facilities, equipment, or other assets from other organization(s)		✓
k Performance of services or membership or fundraising solicitations for other organization(s)		✓
l Performance of services or membership or fundraising solicitations by other organization(s)		✓
m Sharing of facilities, equipment, mailing lists, or other assets	✓	
n Sharing of paid employees	✓	
o Reimbursement paid to other organization for expenses		✓
p Reimbursement paid by other organization for expenses	✓	
q Other transfer of cash or property to other organization(s)		✓
r Other transfer of cash or property from other organization(s)	✓	

2 If the answer to any of the above is "Yes," see the instructions for information on who must complete this line, including covered relationships and transaction thresholds.

	(a) Name of other organization	(b) Transaction type (a-r)	(c) Amount involved
(1)	Boone Electric Satellite Systems Inc.	1A, ii	300,000
(2)	Boone Electric Satellite Systems Inc.	1A, i	5,112
(3)	Boone Electric Satellite Systems Inc.	1Q	2,777,118
(4)	Boone Electric Satellite Systems Inc.	1P,M,N,I	568,692
(5)			
(6)			

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Upland

General

LIABILITIES AND OTHER CREDITS

MEMBERSHIPS

PATRONAGE CAPITAL

OPERATING MARGINS-PRIOR YEARS

OPERATING MARGINS-CURRENT YEAR

NON OPERATING MARGINS

OTHER MARGINS & EQUITIES

TOTAL MARGINS & EQUITIES

LONG-TERM DEBT - REA NET

PAYMENTS-UNAPPLIED \$

LONG-TERM DEBT - OTHER

PAYMENTS-UNAPPLIED \$

TOTAL LONG-TERM DEBT

NOTES PAYABLE

ACCOUNTS PAYABLE

CONSUMERS DEPOSITS

OTHER CURRENT & ACCRUED LIABILITIES

TOTAL CURRENT & ACCRUED LIABILITIES

DEFERRED CREDITS

MISCELLANEOUS OPERATING RESERVES

TOTAL LIABILITIES & OTHER CREDITS

ASSETS AND OTHER DEBITS

TOTAL UTILITY PLANT IN SERVICE

CONSTRUCTION WORK IN PROGRESS

TOTAL UTILITY PLANT

ACCUM PROVISION FOR DEPRECIATION & AMORT

NET UTILITY PLANT

NONUTILITY PROPERTY - NET

INVEST IN ASSOC ORG-PATRONAGE CAPITAL

INVEST IN ASSOC ORG-OTHER GEN FUNDS

INVEST IN ASSOC ORG-OTHER NONGEN FUNDS

OTHER INVESTMENTS

SPECIAL FUNDS

TOTAL OTHER PROPERTY & INVESTMENTS

CASH-GENERAL FUNDS

CASH-CONSTRUCTION FUND-TRUSTEE

SPECIAL DEPOSITS

TEMPORARY INVESTMENTS

NOTES RECEIVABLE - NET

ACCOUNTS RECEIVABLE-NET SALES OF ENERGY

ACCOUNTS RECEIVABLE - NET OTHER

MATERIALS & SUPPLIES-ELECTRIC AND OTHER

PREPAYMENTS

OTHER CURRENT & ACCRUED ASSETS

TOTAL CURRENT & ACCRUED ASSETS

DEFERRED DEBITS

TOTAL ASSETS & OTHER DEBITS

CURRENT ASSETS TO CURRENT LIAB RATIO 1 78
MARGINS & EQUITIES AS % OF ASSETS 45 31
LONG-TERM DEBT AS % OF PLANT 50 83

CLRGOPS FINANCIAL AND STATISTICAL REPORT

MISSOURI -14- BOUNE

MONTH ENDING 12-31-2009

STATEMENT OF OPERATIONS

2010-2011 YEAR TO DATE												BUDGET		CURRENT MONTH	
ITEM	LAST YEAR		THIS YEAR		BUDGET-YTD		BUDGET		THIS MONTH						
1	OPERATING REVENUE & PATRONAGE CAPITAL		41,296,835	34	44,227,877	89	45,864,804	00	4,059,050	00	3,751,717	16			
2	POWER PRODUCTION EXPENSE		00	00	00	00	00	00	00	00	00	00			
3	COST OF PURCHASED POWER		22,774,334	06	24,256,615	359	31	26,869,840	00	2,276,250	00	2,032,650	62		
4	TRANSMISSION EXPENSE		00	00	00	00	00	00	00	00	00	00			
5	DISTRIBUTION EXPENSE - OPERATION		2,316,365	84	2,276,081	62	2,169,648	00	175,322	00	273,467	48			
6	DISTRIBUTION EXPENSE - MAINTENANCE		3,204,104	96	3,562,270	95	3,595,383	00	436,953	00	580,889	86			
7	CONSUMER ACCOUNTS EXPENSE		1,777,221	97	1,697,242	42	1,782,582	00	148,519	00	178,190	14			
8	CUSTOMER SERVICE & INFORMATIONAL EXPENSE		764,649	32	776,511	12	863,013	00	71,895	00	75,863	74			
9	SALES EXPENSE		00	00	00	00	00	00	00	00	00	00			
10	ADMINISTRATIVE & GENERAL EXPENSE		2,532,020	47	2,821,931	81	2,537,058	00	192,263	00	245,169	42			
11	TOTAL OPERATION & MAINTENANCE EXPENSE		33,368,696	62	36,749,397	23	37,817,524	00	3,301,202	00	3,390,231	26			
12	DEPRECIATION & AMORTIZATION EXPENSE		3,294,481	80	22 3,354,456	19	3,351,917	00	286,222	00	277,732	22			
13	TAX EXPENSE - PROPERTY		00	00	00	00	00	00	00	00	00	00			
14	TAX EXPENSE - OTHER		15,205	35	24 16,779	86	14,400	00	1,200	00	1,184	00			
15	INTEREST ON LONG-TERM DEBT		2,984,710	61	20 2,953,043	73	3,132,012	00	269,486	00	282,701	36			
16	INTEREST CHARGED TO CONSTRUCTION - CREDIT		00CR	00CR	00CR	00CR	00	00	00	00	00	00			
17	INTEREST EXPENSE - OTHER		16,434	72	20 18,743	67	00	00	00	00	1,762	18			
18	OTHER DEDUCTIONS		92,413	86	105,218	12	131,759	00	4,109	00	1,110	00			
19	TOTAL COST OF ELECTRIC SERVICE		39,741,532	26	43,164,079	08	44,418,812	00	3,859,819	00	3,950,133	02			
20	PATRONAGE CAPITAL & OPERATING MARGINS		1,555,303	08	1,063,798	81	1,445,992	00	199,231	00	198,415	86CR			
21	NON-OPERATING MARGINS - INTEREST		268,959	40	144,391	26	276,674	00	23,129	00	14,159	21			
22	ALLOW FOR FUNDS USED DURING CONST		00	00	00	00	00	00	00	00	00	00			
23	NON-OPERATING MARGINS - OTHER		378,760	75	345,887	29	120,013	00	10,435	00	181,969	11			
24	GENERATION & TRANSMISSION CAPITAL CREDITS		2,498,009	64	1,877,817	92	800,000	00	800,000	00	1,877,817	92			
25	OTHER CAPITAL CREDITS & PATRONAGE DIVIDENDS		311,662	68	276,649	37	285,000	00	00	00	00	00			
26	EXTRAORDINARY ITEMS		42,265	20	17,639	66	00	00	00	00	00	00			
27	PATRONAGE CAPITAL OR MARGINS		5,054,960	75	3,690,904	99	2,927,679	00	1,032,795	00	1,875,530	38			

BOONE ELECTRIC COOPERATIVE

PAGE

ACCT#	MINOR ACCT DESCRIPTION	BALANCE DEBIT	FIRST OF MONTH CREDIT	CHANGES DURING MONTH DEBIT CREDIT	BALANCE END OF DEBIT CREDIT
107 02-000	CONSTR WORK IN PROGRESS	1,119,372		261,440	1,380,813
107 02-010	SUPERVISION	80		00	41
107 02-021	NEW SERV-NONSUBDIV	00		00	00
107 02-022	SYS IMPR-NONSUBDIV	00		00	00
107 02-023	LINE EXT-NONSUBDIV	00		00	00
107 02-024	ROAD MOVES-NONSUBDIV	00		00	00
107 02-025	PA DMT SW GEAR-NONSUB	00		00	00
107 02-026	CABLE REPLACE-NONSUB	00		00	00
107 02-027	OTHER-NONSUBDIVISION	00		00	00
107 02-028	NEW SERV-SUBDIVISION	00		00	00
107 02-031	SYS IMPR-SUBDIVISION	00		00	00
107 02-032	LINE EXT-SUBDIVISION	00		00	00
107 02-033	ROAD MOVES-SUBDIV	00		00	00
107 02-034	PA DMT SW GEAR-SUBDIV	00		00	00
107 02-036	CABLE REPLACE-SUBDIV	00		00	00
107 02-037	OTHER-SUBDIVISION	00		00	00
107 02-038	TEMP SERV INSTALL	00		00	00
107 02-040	RESTOR SERV	00		00	00
107 02-042	WORK PLAN	00		00	00
107 02-070	RDW ACQUISITION	00		00	00
107 02-138	RDW CLERGING-NEW CONSTRUCT	00		00	00
107 02-139	LINE LOCATION	00		00	00
107 02-140	SEC LIGHT-SUBDIVISION	00		00	00
107 02-141	DATA PROCESSING	00		00	00
107 02-142	NO INVENTORY ACCTING	00		00	00
107 02-535	CMIP-FLOOD RECONSTRUCTION	00		00	00
107 03-000	CMIP-SPECIAL EQUIP-METERS	13,960		00	13,960
107 04-000	CMIP-SPEC EG-TRANSFORMERS	00		00	00
107 05-000	CMIP-SPEC EG-EQUIP-COCS	00		00	00
107 06-000	CMIP-SURGE PROTECTION	00		00	00
107 07-000	CMIP-LOAD CONTROL	25,356		00	25,356
107 09-000	AID TO CMIP-OH CONSTRUCT	00		00	00
107 10-000	AID TO CMIP-UG CONSTRUCT	00		00	00
107 11-000	AID TO CMIP-OTH CONSTRUCT	00		00	00
107 12-000	CMIP-POWER QUALITY	00		00	00
107 13-000	CMIP-FIBER OPTICS	00		00	00
107 20-000	DEPREC-DISTRIBUTION PLANT	00		00	00
108 06-000	RETIREMENT WK IN PROGRESS	136,880		48,569	185,449
108 08-000	SUPERVISION	81		07	88
108 08-010	SYS IMPR-NONSUBDIV	00		00	00
108 08-023	LINE EXT-NONSUBDIV	00		00	00
108 08-024	ROAD MOVES-NONSUBDIV	00		00	00
108 08-025	OH TRANSFORMER	00		00	00
108 08-026	PA DMT SW GEAR-NONSUB	00		00	00
108 08-027	CABLE REPLACE-NONSUB	00		00	00
108 08-028	OTHER-NONSUBDIVISION	00		00	00
108 08-032	SYS IMPR-SUBDIVISION	00		00	00
108 08-033	LINE EXT-SUBDIVISION	00		00	00
108 08-034	ROAD MOVES-SUBDIVISION	00		00	00
108 08-037	CABLE REPLACE-SUBDIV	00		00	00
108 08-038	OTHER-SUBDIVISION	00		00	00
108 08-062	RESTORE SERV-MAJOR STORM	00		00	00
108 08-143	UG TRANS-SUBDIVISION	00		00	00
108 08-144	UG TRANS-NONSUBDIVISION	00		00	00
108 08-160	CABLE REPLACEMENT	00		00	00
108 08-535	DATA PROCESSING	00		00	00
108 08-650	NO ACCOUNTING	00		00	00
108 09-000	RWIP-FLOOD	00		00	00
108 40-000	DEPREC-SCADA	00		00	00
108 41-000	DEPREC-POLES, TOWERS, FIXT	00		00	00
108 42-000	DEPREC-OVERHEAD CONDUCTOR	00		00	00
108 43-000	DEPREC-UNDERGRD CONDUIT	00		00	00
108 44-000	DEPREC-UNDERGRD CONDUCTOR	00		00	00
108 45-000	DEPREC-TRANSFORMERS	00		00	00
108 46-000	DEPREC-SERVICES	00		00	00
108 47-000	DEPREC-METERS	00		00	00
108 48-000	DEPREC-CONSUMERS PREMISES	00		00	00
108 49-000	DEPREC-REMODELING	00		00	00
108 70-000	DEPREC-GROUND PREPARATION	00		00	00
108 71-000	DEPREC-OFFICE FURNITURE	00		00	00
108 72-000	DEPREC-TRANS EQUIP	00		00	00
108 73-000	DEPREC-LABORATORY EQUIP	00		00	00
			219,266 93	765 44	220,032 37
			884,620 05	14,036 25	898,726 30
			208,941 51	1,453 68	210,395 19

ACCT#	MINDR ACCT DESCRIPTION	BALANCE FIRST OF MONTH DEBIT	BALANCE AS OF DEBIT	CHANGES DURING MONTH CREDIT	BALANCE END OF MONTH DEBIT	BALANCE END OF MONTH CREDIT
108 74-000	DEPREC-STOREROOM EQUIP	55,043 57	44 21	55,087 78		
108 75-000	DEPREC-COMMUNICATION EQP	157,083 17	3,358 21	160,441 38		
108 76-000	DEPREC-TOOLS & WORK EQUIP	1,435,756 31	19,610 60	1,455,366 91		
108 77-000	DEPREC-STRUCTURES & IMPR	3,373,253 68	15,732 50	3,388,986 18		
108 78-000	DEPREC-TOOLS SHOP EQUIP	783,051 29	703 29	783,754 58		
108 79-000	DEPREC-DIGITIZED LB MAPS	167,168 30	907 31	168,075 61		
108 80-000	DEPREC-MISC EQUIPMENT	210,538 95	1,545 60	212,084 55		
108 81-000	DEPREC-OFFICE EQUIPMENT					
108 82-000	DEPREC-ADMIN OFFICE BLDG					
108 83-000	DEPREC-NEW PAVED DRIVE					
108 84-000	DEPREC-GRAVEL PARKING LOT					
108 85-000	DEPREC-GIS					
108 86-000	DEPREC-PARKING LOT LIGHTS					
108 87-000	DEPREC-METAL FENCE					
108 88-000	DEPREC-POLE BARN					
108 89-000	DEPREC-MODEL 38					
108 90-000	DEPREC-SERVICE ROOF	367,755 49	6,625 90	374,381 39		
108 91-000	DEPREC-OFFICE BLDG ROOF					
108 92-000	DEPREC-NEW PAVED DRIVE					
108 93-000	DEPREC-ITRON EQUIPMENT	158,003 56		158,003 56		
108 94-000	DEPREC-NEW BARN					
108 95-000	DEPREC-PC EQUIPMENT	651,579 74	970 27	650,609 47		
108 96-000	DEPREC-CHAIN LINK FENCE					
108 97-000	DEPREC-PARK LOT RESURFACE					
108 98-000	DEPREC-BEC SIGN					
108 99-000	DEPREC-GROUNDING					
108 00-000	NEBRASKA RENTAL PROPERTY					
108 01-000	ACCUMULATED DEPRECIATION					
108 02-000	PAYROLL ASSC	12,570,914 68	1,701,228 34	14,272,143 02		
108 03-000	INVEST CAP CFC	900,415 28	2,500 00	902,915 28		
108 04-000	PATRONAGE - MEA	24,711 96		24,711 96		
108 05-000	PCO-ARK ELEC COOP, INC	245,715 10		245,715 10		
108 06-000	PCC - FREITE	181,945 39		177,619 39		
108 07-000	PCC - TOUCHSTONE ENERGY	1,613,312 56		1,767,482 21		
108 08-000	INVEST IN SUBSIDIARY CO	1,613,312 56		1,767,482 21		
108 09-000	INVEST IN BESCO					
108 10-000	PROFANE ACQUISITION					
108 11-000	SUBC CTC - CFC					
108 12-000	INVEST CTC - CFC	1,667,467 23		1,667,467 23		
108 13-000	INVEST NRUCFC	1,000 00		1,000 00		
108 14-000	MEMB CONS ENERGY CORP	50 00		50 00		
108 15-000	FREIC CLASS E STOCK					
108 16-000	MEMBERSHIP IN NCSC	100 00		100 00		
108 17-000	ENERGY CO-OP COM STOCK					
108 18-000	ASSOC ORG - A-PRIME, LLC	6,375 00		6,375 00		
108 19-000	PATRONAGE DIVIDEND - MFA					
108 20-000	INVEST R & R FUNDS					
108 21-000	INVESTMENT CFC CAP SEC	1,000,000 00		1,000,000 00		
108 22-000	INVESTMENT FRE INS STOCK					
108 23-000	INVEST ELEC LOAN ADVANCES					
108 24-000	UNCOLLECTIBLE ELEC LOANS					
108 25-000	TVA BONDS FACE VALUE					
108 26-000	TVA BOND DISCOUNT					
108 27-000	MIF - CASH ACCOUNT					
108 28-000	MIF - INVESTMENTS ACCT					
108 29-000	MIF - PREM OR DISC					
108 30-000	MIF - ADJUST TO MARKET					
108 31-000	N/R - CAJE ECONOMIC LOAN					
108 32-000	CASH GEN BOONE CTY	387,123 83		278,144 54		
108 33-000	CASH DEP-REF BANK OF					
108 34-000	CASH IN BANK - DEP REFUND					
108 35-000	CASH GEN FIRST NAT COL					
108 36-000	CASH CALLAWAY BANK					
108 37-000	CASH PAYROLL BOONE CTY					
108 38-000	AECI ACCOUNT					
108 39-000	BCNB MONEY MARKET					
108 40-000	CASH PATR-REF BOONE CTY					
108 41-000	CASH - CAFE PLAN					
108 42-000	CASH - REA FIRST NATIONAL					
108 43-000	TRANSFER OF CASH					
108 44-000	WORKING FUNDS					
108 45-000	TEMP INVEST PASSBOOK					

576

575

576

575

18,037 16
45,970 89

ACCT# MINOR ACCT DESCRIPTION

BALANCE FIRST OF MONTH DEBIT CREDIT

CHANGES DURING MONTH DEBIT CREDIT

BALANCE END OF MONTH DEBIT CREDIT

136 03-000	TEMP INVEST PASSBOOK	00	00	00	00	00	00
136 04-000	TEMP INVEST PASSBOOK	00	00	00	00	00	00
136 05-000	TEMP INVEST PASSBOOK	00	00	00	00	00	00
136 06-000	TEMP INVEST PASSBOOK	00	00	00	00	00	00
136 07-000	TEMP DAILY FUND	00	00	00	00	00	00
136 08-000	TEMPORARY INVESTMENTS	1,197,681	60	2,468,031	46	3,665,713	06
136 09-000	T I - SHORT TERM NOTE	00	00	00	00	00	00
136 10-000	MONEY MARKET ACCT	5,778,231	17	4,521,676	72	1,256,554	38
136 11-000	TEMP INVEST-CFC COMMERCIAL	00	00	00	00	00	00
141 01-000	N/R - BESSI PRIME STAR	00	00	00	00	00	00
141 01-000	N/R - REC-BOONE CO SEWER	00	00	00	00	00	00
141 02-000	NOTES RECEIVABLE - FAIR	00	00	00	00	00	00
141 03-000	NOTES REC - BOONE CO FAIR	00	00	00	00	00	00
141 04-000	LOAN-COLCHESTER SEWER PRJ	00	00	00	00	00	00
141 05-000	NOTES RECEIVABLE-CAUF	200,000	00	200,000	00	00	00
141 10-000	N/R - GENERAL FUNDS	00	00	00	00	00	00
141 25-000	N/R - BESSI	00	00	00	00	00	00
142 01-000	CONSUMER A/C ENERGY	2,283,908	93	328,320	61	1,955,588	32
142 01-000	A/R LENDIR BANKRUPTCY	00	00	00	00	00	00
142 03-000	CONSUMER A/R RET-CHECKS	11,768	20	2,188	24	13,957	14
142 04-000	ACCTS REC - BESSI	00	00	00	00	00	00
142 05-000	A/R-BESSI RETURNED CHECKS	00	00	00	00	00	00
142 06-000	CONSUMER A/R-BOONE CO SEW	7,371	86	192	91	7,564	77
142 07-000	A/R-BORSD-MISAPPLIED	00	00	182	28	111	57
142 08-000	A/R - WATER DIST. #9	00	00	00	00	00	00
142 09-000	A/R - WATER 9-MISAPPLIED	00	00	00	00	00	00
142 10-000	A/R-CONSOLIDATED ENERGY	00	00	00	00	00	00
142 12-000	A/R-SURGE PROTECTION	00	00	00	00	00	00
143 00-000	ACCT REC - OTHER	24,341	75	24,500	00	18,418	32
143 01-000	A/R - G S H.P. REBATE	12,500	00	72	00	37,000	00
143 02-000	ACCTS REC- EMPLOYEE LIFE	00	00	00	00	00	00
143 03-000	ACCTS REC- NRECA GRANT -	00	00	00	00	00	00
143 04-000	A/C REC-EMPLOYEE PORTION	00	00	00	00	00	00
143 05-000	OTHER ACCT REC - BESSI	81,054	51	18,024	06	115,259	46
143 06-000	A/R - COBRA BENEFITS	00	00	34,204	95	00	00
143 07-000	A/R - WATER HEATER REBATE	00	00	222	80	00	00
143 08-000	A/R - DUAL FUEL REBATES	7,000	00	2,075	00	9,075	00
143 09-000	EMP & DIR ACCTS REC	100,000	00	00	00	75,000	00
143 10-000	BESSI DIVIDEND RECEIVABLE	6,405	93	25,000	00	5,626	20
143 11-000	DAR - NON-AGENCY A/R	00	00	00	00	00	00
143 12-000	A/R-EMPLOYEE 457 B	59	00	59	00	00	00
143 13-000	ACCT REC-ACRE CONTRIBUTIO	450	00	00	00	00	00
143 14-000	A/R - APPLIANCE REBATES	00	00	00	00	00	00
143 15-000	DAR - CON EN, LLC	00	00	00	00	00	00
143 16-000	EMPLOYEE ROTH 401-K	00	00	00	00	00	00
143 17-000	A/R COLLECTION AGENCY FEE	57,845	67	1,253	31	57,845	67
143 18-000	A/R - HOME AUDIT REBATES	13,666	00	8,908	00	22,574	00
143 20-000	A/R-U. S. CELLULAR	00	00	900	29	900	29
143 23-000	ASSISTANCE FOR ICE STORMS	00	00	00	00	00	00
143 25-000	DBS RETURNED CHECKS	00	00	00	00	00	00
143 30-000	1/2 TON CLEAN AIR CARDS	480	00	00	00	480	00
143 40-000	1 TON CLEAN AIR CARDS	350	00	00	00	350	00
144 02-000	UNCOLLECTIBLE CONS ACCTS	00	00	139,603	64	00	00
144 03-000	UNCOLLECTIBLE OTHER	00	00	142,485	52	2,500	00
144 04-000	UNCOL - BESSI	00	00	00	00	00	00
144 05-000	UNCOLLECTABLE - SEWER	00	00	00	00	00	00
144 06-000	UNCOLL-BESSI-DBS	00	00	00	00	00	00
144 08-000	ACCUM PROV. UNCOL #9	00	00	00	00	00	00
144 12-000	UNCOLLECTIBLE-SURGE PROT	00	00	00	00	00	00
154 00-000	INVENTORY-ELECTRIC	874,258	42	2,330	97	876,589	46
154 01-000	INVENTORY-WATER HEATERS	16,368	25	31,615	27	47,983	52
155 00-000	MATERIAL FOR RESALE	00	00	00	00	00	00
155 01-000	ELECTRIC GRILLS	00	00	00	00	00	00
155 02-000	LIGHTING ARESTORS	00	00	00	00	00	00
155 02-000	NON-UTILITY INV-GASOLINE	00	00	00	00	00	00
163 00-000	STORES-UNDISTRIBUTED	00	00	13,706	53	13,706	53
163 00-010	STORES-SUPERVISION	00	00	00	00	00	00
163 00-050	STORES-INV ASSISTANCE	00	00	00	00	00	00
163 00-111	STORES-ORDERING	00	00	00	00	00	00
163 00-112	STORES-RETURN OF INV	00	00	00	00	00	00
163 00-113	STORES-RECEIVING	00	00	00	00	00	00
163 00-114	STORES-RECEIVANCE	00	00	00	00	00	00
163 00-115	STORES-RESTOCKING	00	00	00	00	00	00

2,881 88 1470
2,500 00 570

ACCT#	MINOR ACCT DESCRIPTION	BALANCE FIRST OF MONTH DEBIT	BALANCE FIRST OF MONTH CREDIT	CHANGES DURING MONTH DEBIT	CHANGES DURING MONTH CREDIT	BALANCE END OF MONTH CREDIT
163	STORES-OTHER	00		00		00
163	STORES-PHYSICAL TRK INV	00		00		00
163	STORES-PHYSICAL SHELF INV	00		00		00
163	STORES-FUEL USED	00		00		00
163	STORES-METER LOOP CON	00		00		00
163	STORES-DATA PROCESSED	00		00		00
163	STORES-OPERATED INS	00		00		00
165	PREPAID DUES	95,327.26			2,542.58	85,784.68
165	PREPAID TAX CREDIT	26,093.56			4,528.92	21,564.64
165	PREPAID - WORKER'S COMP			00	8,452.86	8,452.86
165	PREPAID RENT EXPENSE	99,000.00		00		99,000.00
171	INTEREST RECEIVABLE			00		00
171	INTEREST REC-CFC			00		00
171	INTEREST REC-CFC CMS	3,737.25		3,737.25		7,474.50
171	INTERSET REC - FAIR - CFC COMM	12,500.00		6,250.00		18,750.00
171	INT REC - FAIR - LITTLE			00		00
171	INT REC - FAIR - BIG			00		00
171	INTEREST RECEIVABLE			00		00
171	INT REC - BESSI			00		00
171	IR - SHORT TERM NOTE			00		00
171	TVA BONDS INTEREST RECEIV			00		00
171	INT REC - CAJF LOAN			00		00
171	MIF - ACC INT INVEST 'S	833.33		166.67	1,000.00	1,000.00
171	MIF - ACC INT ON CASH			00		00
183	PREL SURVEY-ENG CONSULT			00		00
183	3 YR MAINT CONTRACT-AS400			00		00
184	TRANS-PORTATION EXPENSE			00		00
184	TRANS-SUPERVISION			00		00
184	TRANS-ENG VEHICLES, EQUIP			00		00
184	TRANS-ENG VEHICLES, EQUIP			00		00
184	TRANS-METER READING			00		00
184	TRANS-CONSTRUCTION			00		00
184	TRANS-ADMINISTRATION			00		00
184	TRANS-STORE EQUIPMENT			00		00
184	TRANS-OTHER			00		00
184	TRANS-TOWING			00		00
184	TRANS-ASST W/EMPL VEHICLE			00		00
184	TRANS-FUEL AND OIL			00		00
184	TRANS-REPAIR PARTS			00		00
184	TRANS-REPAIR PROCESSING			00		00
184	TEMP SERVICES-NONSUBDIV			00		00
184	TEMP SERVICES-SUBDIV			00		00
184	TRANS-HOURLY VEHICLES			00		00
186	DEF DEBIT-GASOLINE	23,508.18			23,508.18	
186	DEF DEBIT-NRECA DUES			00		00
186	DEF DEBIT-RWS INSURANCE			00		00
186	DEF DEBIT-BILL SUPPLIES	52,335.17			4,025.42	48,309.75
186	DEF DEBIT-BUS LOOP PROP			00		00
186	DEF DEBIT-HQ EXPANSION			00		00
186	DEF DEBIT-SEWER DIST PROJ			00		00
186	DEF DEBIT-SERV DEPT BLDG			00		00
186	DEF DEBIT-HQ PROJ-DEC EXP			00		00
186	DEF DEBIT-PLANS-NEW BLDG			00		00
186	DEF DEBIT-CONSTR-HQ BLDG			00		00
186	DEF DEBIT-SYNERCON-VMF			00		00
186	DEF DEBIT-WATER HEATERS			00		00
186	DEF DEBIT-INTL HEAT LABDR			00		00
186	DEF DEBIT-GSPH EMPLOYEES			00		00
200	MEMBERSHIPS ISSUED			00		00
200	MEMBERSHIPS NOT ISSUED			00		00
200	MEMBERSHIPS UNISSUED-AGENCY			00		00
201	PATRONAGE CAPITAL-BEC			00		00
201	PATRONAGE CAPITAL-ASSIGN			00		00
201	PATRONAGE CAPITAL-SUB			00		00
201	PATRONAGE CAPITAL-CFPC			00		00
201	PATRONAGE CAPITAL-CFC			00		00
201	PATRONAGE CAPITAL			00		00
201	RETIRED CAP CR GAIN			00		00
201	REI CAP CREDITS GAIN			00		00
201	CAP CR GAINS & LOSSES			00		00
201	MARGINS-OPERATING			00		00
201				00		00
201				00		00
201				00		00
201				00		00

ACCT# MINOR ACCT DESCRIPTION

BALANCE FIRST OF MONTH
DEBIT CREDIT

BALANCE AS OF 12-31-09

CHANGES DURING MONTH
DEBIT CREDITBALANCE END OF MONTH
DEBIT CREDIT

219 02-000	MARGINS-NON-OPERATING	00	00			00			
219 03-000	MARGINS-OTHER	00	00			00			
219 04-000	LOSSES FROM SUBSIDIARIES	00	00			00			
219 05-000	MARGINS-OPERATING RESERVE	00	00			00			
224 01-000	REC NOTES EXECUTED-DEBIT	00	00			00			
224 02-000	LTD - REA LOANS 2% MO	00	00			00			
224 03-000	LTD - REA LOANS 5% MO	00	00			00			
224 04-000	LTD - REA LOANS 5%	00	00			00			
224 05-000	INTEREST ACCRUED	00	00			00			
224 06-000	CFC LINE OF CREDIT	00	00			00			
224 07-000	OTHER LTD - SUBS - CFC	00	00			00			
224 11-000	CFC NOTES UNADVANCED	00	00			00			
224 13-000	CFC N/P 9032002	00	00			00			
224 14-000	CFC N/P 9032003	00	00			00			
224 15-000	CFC N/P 9007	00	00			00			
224 16-000	CFC N/P 9032-4	00	00			00			
224 17-000	CFC N/P 9012	00	00			00			
224 18-000	CFC N/P 9014	00	00			00			
224 19-000	CFC N/P 9015	00	00			00			
224 20-000	CFC N/P 9019	00	00			00			
224 21-000	CFC N/P 9033-1	00	00			00			
224 22-000	CFC N/P 9021	00	00			00			
224 23-000	CFC N/P - 9026	00	00			00			
224 24-000	CFC N/P - 9027	00	00			00			
224 25-000	CFC N/P - 9032001	00	00			00			
224 26-000	CFC N/P - 9033-2	00	00			00			
224 27-000	CFC N/P - 9023 - BUYOUT 1	00	00			00			
224 28-000	CFC N/P - 9024 - BUYOUT 1	00	00			00			
224 29-000	CFC N/P - 9025 - BUYOUT 1	00	00			00			
224 30-000	CFC N/P - 9026 - BUYOUT 2	00	00			00			
224 31-000	CFC N/P - 9028 - BUYOUT 2	00	00			00			
224 32-000	CFC N/P - 9031 - BUYOUT 3	00	00			00			
224 33-000	CFC N/P - 9033-3	00	00			00			
224 34-000	CFC N/P - 9033-004	00	00			00			
224 35-000	N/P - NRECA PAST SERVICE	00	00			00			
224 36-000	SUBSCRIPTION TO FREIC	00	00			00			
224 37-000	N/P - CENTRAL LOAN	00	00			00			
224 38-000	A/P - GENERAL	91,666 65	91,666 65			00			
224 39-000	A/P - AUDIT FEES	33,657 81	33,657 81			00			
224 40-000	A/P - CASH PROGRAM	17,668 09	17,668 09			00			
224 41-000	A/P - NET PAYROLL	5,120 00	5,120 00			00			
224 42-000	A/P - TRUST-CAPITAL CRED	156,378 52	156,378 52			00			
224 43-000	PAT CASH REIMBURSEMENT	38,439 40	38,439 40			00			
224 44-000	A/P - HELP	177,053 20	177,053 20			00			
224 45-000	A/P - HSA CONTRIBUTIONS	6,726 07	6,726 07			00			
224 46-000	A/P - 401K LOAN PAYMENTS	4,355 37	4,355 37			00			
224 47-000	A/P - LONG TERM CARE	876 54	876 54			00			
224 48-000	CAFE MED PLAN	670 75	670 75			00			
224 49-000	CAFE DEPENDANT CARE PLAN	10,635 79	10,635 79			00			
224 50-000	A/P - CAFE PLAN MED INS	4,355 37	4,355 37			00			
224 51-000	A/P - CONTRACTOR RETAINAGE	876 54	876 54			00			
224 52-000	A/P - RS&I	670 75	670 75			00			
224 53-000	A/P - COOKBOOK	10,635 79	10,635 79			00			
224 54-000	A/P - MET VOLUNTARY LIFE	3,965 98	3,965 98			00			
224 55-000	A/P - BENEVOLENT FUND	634 28	634 28			00			
224 56-000	HOMESTEAD FUNDS	75 00	75 00			00			
224 57-000	A/P - CAFE PLAN BENEFITS	110 00	110 00			00			
224 58-000	A/P - OP ROUNDUP BECT	53 45	53 45			00			
224 59-000	A/P - REISSUED CHECKS	00	00			00			
224 60-000	A/P - RETAINAGE - SYN HQ	00	00			00			
224 61-000	A/P - RETAINAGE - SYN VMF	00	00			00			
224 62-000	A/P - DEPOSITS	12,492 25	12,492 25			00			
224 63-000	CONSUMERS DEP SVC CON	912,618 15	912,618 15			00			
224 64-000	CONSUMERS DEP LUMINAIRE	00	00			00			
224 65-000	CON DEP - SVC CON FEE-AG	00	00			00			
224 66-000	CON SVC - GT FEE-AGENCY	4,550 50	4,550 50			00			
224 67-000	DEF. REV - GIFT CERTIFICATE	1,028 60	1,028 60			00			
224 68-000	RENT DEPOSIT	00	00			00			
224 69-000	DEPOSITS-DBS	00	00			00			
224 70-000	ACCURED PROPERTY TAX	798,840 62	798,840 62			00			

BOONE ELECTRIC COOPERATIVE

ACCT#	MINOR ACCT DESCRIPTION	BALANCE FIRST OF MONTH DEBIT	BALANCE FIRST OF MONTH CREDIT	CHANGES DURING MONTH DEBIT	CHANGES DURING MONTH CREDIT	BALANCE END OF MONTH DEBIT	BALANCE END OF MONTH CREDIT
2336	ACCURED FUTA TAX	00	35,045 64	29,197 84	00	00	5,847 80
2336	ACCURED FICA TAX	00	107,696 03	18,622 80	00	00	126,318 83
2336	ACCURED SALES TAX	00	14,089 41	3,497 41	00	00	10,592 00
2336	ACCURED STATE INCOME TAX	00	106,340 78	561 68	00	00	1,689 04
2336	ACCURED USE TAX	00	1,127 36	8,490 01	00	00	114,830 79
2336	ACCURED GROSS RECEIPTS TAX	00	1,622 13	446 70	00	00	2,068 83
2336	FRANCHISE FEE-CENTRALIA	00	1,876 20	25 11	00	00	1,851 09
2336	FRANCHISE FEE-HARRISBURG	00	508 06	42 45	00	00	550 51
2336	FRANCHISE FEE-ASHLAND	00	1,563 74	117 73	00	00	1,681 47
2336	FRANCHISE FEE-HALLSVILLE	00	53,831 28	1,015 78	00	00	54,847 06
2336	FRANCHISE FEE-ROCHESTER	00	137,271 26	166,830 36	00	00	304,101 62
2336	FRANCHISE FEE-STURGEON	00	186,594 60	62,198 18	00	00	248,792 78
2336	ACC INT-MEMBER DEPOSITS	00			00	00	
2336	ACC INT - REAL LOANS 2%	00			00	00	
2336	ACC INT - REAL LOANS 5%	00			00	00	
2336	ACC INTEREST CFC SHORT	00			00	00	
2336	ACC INT LTD-FARMERS MAC	00			00	00	
2336	ACC INTEREST LTD-CFC-9007	00			00	00	
2336	ACC INTEREST LTD-CFC-9009	00			00	00	
2336	ACC INTEREST LTD-CFC-9012	00			00	00	
2336	ACC INTEREST LTD-CFC-9014	00			00	00	
2336	ACC INTEREST LTD-CFC-9015	00			00	00	
2336	ACC INTEREST LTD-CFC-9019	00			00	00	
2336	LOAN DRAWN IN 5/90	00			00	00	
2336	ACC INT CFC	00			00	00	
2336	ACC INT CFC - 9026 & 27	00	54,942 84	54,942 84	00	00	109,885 68
2336	PATRONAGE CAPITAL PAYABLE	00			00	00	
2336	CAR CR REPLACES CHKS-2001	00	25,355 27	25,355 27	00	00	
2336	TAX COLLECTIONS PAYABLE	00	1,248,559 01	118,310 37	00	00	1,366,869 38
2336	ACCRD SICK & VACATION	00	562,913 82	80,314 26	00	00	643,228 08
2336	DEF RET V & VAC - RETIRE	00	114,787 76	76,441 80	00	00	191,229 56
2336	DEF RET V & SL APPLIED	00	14,556 84	14,556 84	00	00	00
2336	CARNISHMENTS	00	526 27	75 14	00	00	451 13
2336	POLE ATTACHMENT RENTAL	00			00	00	
2336	LINE EXTENSION	00			00	00	
2336	CEPC REBATE ADVANCE	00			00	00	
2336	RUS BUYOUT DISCOUNT 5/96	00			00	00	
2336	RUS DISCOUNT - 10/97	00			00	00	
2336	RUS DISCOUNT - 08/98	00			00	00	
2336	ADVANCE PAY ON PIPELINE	00	271,781 24	1,270 02	00	00	273,051 26
2336	ORGANIZATION	00	1,712 60		00	00	1,712 60
2336	LAND & LAND RIGHTS	672 00			00	672 00	
2336	SCADA EQUIPMENT	69,998 96			00	69,998 96	
2336	POLES TOWERS & FIXTURES	255,310 25			00	255,310 25	
2336	OTH CONDUCTORS & DEVICES	18,035,972 65		9,977 57	00	18,045,950 22	
2336	UNDERGROUND CONDUIT	18,035,972 65		25,374 89	00	18,061,347 54	
2336	UNDERGROUND CONDUCTOR	16,820,813 83		00	00	16,820,933 21	
2336	LINE TRANSFORMERS	19,569,506 07		22,119 38	00	19,591,625 45	
2336	SERVICE	12,890,693 38		102,025 59	00	12,992,718 97	
2336	METERS	7,005,839 53		21,202 10	00	7,027,041 63	
2336	INSTALL CONSUMER PREMISES	3,811,598 84		7,177 89	00	3,818,776 73	
2336	SURGE PROTECTION EQUIP	43,594 00		00	00	43,594 00	
2336	POWER QUALITY EQUIPMENT	457 01		00	00	457 01	
2336	LAND & LAND RIGHTS	457 01		00	00	457 01	
2336	STRUCTURES & IMPROVEMENTS	255,389 89		00	00	255,389 89	
2336	RAVED DRIVE BUILDING	13,363 47		00	00	13,363 47	
2336	NEW SERVICE BUILDING	943,470 66		00	00	943,470 66	
2336	OLD BUILDING REMODELED	382,239 05		00	00	382,239 05	
2336	NEW PAVED DRIVE	63,863 85		00	00	63,863 85	
2336	GRAVEL PARKING LOT	8,387 45		00	00	8,387 45	
2336	PARKING LOT LIGHTING	5,049 99		00	00	5,049 99	
2336	METAL FENCE	52,987 06		00	00	52,987 06	
2336	POLE BARN	101,323 89		00	00	101,323 89	
2336	ROOF ON SERVICE BUILDING	49,217 51		00	00	49,217 51	
2336	OFFICE BLDG ROOF	5,788 20		00	00	5,788 20	
2336	NEW PAVED DRIVE	49,189 46		00	00	49,189 46	
2336	BILT RITE BARN	10,509 92		00	00	10,509 92	
2336	CHAIN LINK FENCE-SQ SIDE	5,877 40		00	00	5,877 40	
2336	GROUNDING OF BUILDINGS			00	00		

ACCT#	MINOR ACCT DESCRIPTION	TRIAL		BALANCE AS OF 12-31-09		CHANGES DURING MONTH		BALANCE END OF MONTH	
		DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
390 15-000	RESURFACE PARKING LOT	84,827 79				00		84,827 79	
390 16-000	BEC SIGN	16,898 54				00		16,898 54	
390 17-000	DRIVE UP WINDOW	95,002 10				00		95,002 10	
390 18-000	SITE PREPARATION	50,147 40				00		50,147 40	
390 19-000	SERVICE DEPT REMODELING	15,992 83				00		15,992 83	
390 20-000	VMF AND OFFICES	667,395 99				00		667,395 99	
390 21-000	TRANSFORMER YARD	24,098 51				00		24,098 51	
390 22-000	OFFICE BUILDING	2,828,387 54				00		2,828,387 54	
390 23-000	BOONE'S GSHHP	114,518 10				00		114,518 10	
390 24-000	GENERATOR	51,077 44				00		51,077 44	
390 25-000	MISC BUILDING ITEMS	18,371 14				00		18,371 14	
390 26-000	PARKING LOT	26,516 80				00		26,516 80	
390 27-000	STORAGE & FENCING	39,888 52				00		39,888 52	
390 28-000	STORAGE BUILDING	19,148 14				00		19,148 14	
390 29-000	BUS LOOP 70-BUILDING	447,159 00				00		447,159 00	
390 30-000	BUS LOOP 70-LAND	395,600 00				00		395,600 00	
391 00-000	OFFICE FURNITURE & EQUIP	354,001 76				00		354,001 76	
391 01-000	PC EQUIPMENT	731,340 07				00		731,340 07	
391 02-000	ITRON EQUIP-METER READING	473,807 68				00		473,807 68	
391 03-000	GIS-DIGITIZED MAPPING	162,054 94				00		162,054 94	
391 04-000	OFFICE EQUIPMENT	882,210 31				00		882,210 31	
391 05-000	TRANSPORTATION EQUIP	362,778 02				00		362,778 02	
392 00-000	STORES EQUIPMENT	63,009 95				00		63,009 95	
394 00-000	TOOL SHOP GARAGE EQUIP	329,411 39				00		329,411 39	
394 20-000	GARAGE EQUIPMENT-VMF	86,761 72				00		86,761 72	
395 00-000	LABORATORY EQUIPMENT	336,617 96				00		336,617 96	
396 02-000	HEAVY POWER EQUIPMENT	2,403,603 93				00		2,403,603 93	
397 00-000	COMMUNICATION EQUIPMENT	2,408,706 67				00		2,408,706 67	
398 00-000	MISCELLANEOUS EQUIPMENT	275,183 00				00		275,183 00	
399 00-000	BUS LOOP PROPERTY					00			
403 05-000	DEPREC ADJUST-GEN PLANT					00			
403 06-000	DEPREC-DISTRIBUTION PLANT	2,683,203 12				00		2,683,203 12	
403 07-000	DEPREC-GENERAL PLANT	393,520 85				00		393,520 85	
405 00-000	AMORIZATION					00			
408 01-000	TAXES-PROPERTY					00			
408 02-000	TAXES-FUTA					00			
408 03-000	TAXES-FICA					00			
408 04-000	TAXES-SUTA					00			
408 06-000	SALES TAX DISCOUNT	838 10				00		838 10	
408 07-000	TAXES-OTHER					00			
408 21-000	TAXES-HARRISBURG FRANCHISE					00			
408 21-000	TAXES-NEBRASKA PROPERTY TAXES					00			
415 00-000	MERCHANDISING REVENUE	28,231 56				00		28,231 56	
416 00-000	REVENUE-NON UTILITY OPER	25,586 90				00		25,586 90	
417 01-000	REVENUE-NON UTILITY OPER	14,509 63				00		14,509 63	
417 02-000	REVENUE-NON UTILITY OPER					00			
417 03-000	EXPENSE-GSHHP					00			
417 04-000	EXPENSE-GSHHP					00			
417 05-000	MANAGEMENT FEES-BESSI					00			
417 05-000	COMPUTER SERVICES BILLED					00			
418 01-000	RENTAL INCOME	84,111 54				00		84,111 54	
418 02-000	RENTAL BLDG MAINTENANCE	36,108 63				00		36,108 63	
418 03-000	UTILITIES					00			
418 04-000	DEPRECIATION EXPENSE					00			
418 05-000	NEBRASKA E TAXES					00			
418 06-000	EARNINGS OF SUBSIDIARY					00			
419 00-000	INTEREST INCOME-CFC CP	96,273 60				00		96,273 60	
419 01-000	INTEREST INCOME-FAIR CP					00			
419 02-000	DIVIDEND INCOME-FED INS					00			
419 03-000	INTEREST INCOME-US BONDS					00			
419 04-000	INTEREST INCOME-PASSBOOK					00			
419 05-000	INTEREST INCOME-CFC NOTE					00			
419 06-000	INTEREST INCOME-MONEY MAR					00			
419 07-000	INTEREST INCOME-DECI					00			
419 08-000	INTEREST INCOME-DECI					00			
419 10-000	INT INCOME-SEWER DISTRICT					00			
419 11-000	INT INCOME-BESSI					00			
419 12-000	INT INCOME-TVA BONDS					00			
419 13-000	INVESTMENT FUND					00			
419 14-000	INT INCOME - CAUF LOAN					00			
419 15-000						00			

39,604 94
32,006 42
102
19,885 67
838 10
17,617 96
11,373 38
6,419 52
7,033 09
4,213 49
154,169 65
9,987 25
154,169 65
106,260 85
3,323 21
682 08
30,648 81
6,481 60
1,000 00

ACCT#	MINOR ACCT DESCRIPTION	BALANCE FIRST OF MONTH DEBIT	CHANGES DURING MONTH DEBIT	CHANGES DURING MONTH CREDIT	BALANCE END OF MONTH DEBIT	BALANCE END OF MONTH CREDIT
419 51-000	MIF-MANAGEMENT FEES	00	00	00	00	00
419 52-000	MIF - INT EARNED - INVES	00	00	00	00	00
419 53-000	MIF - INT EARNED - CASH	00	00	00	00	00
419 54-000	MIF - PREM OR DISC AMORT	00	00	00	00	00
419 55-000	MIF - ADJUST TO MARKET	00	00	00	00	00
421 01-000	MISC NON-OPERATING INCOME	00	136 02	00	00	4,525 20
421 01-000	GAIN ON SALE OF PROPERTY	17,639 66	00	00	17,639 66	00
423 01-000	G&I CAPITAL CREDITS-CEPC	00	1,877,817 92	00	1,877,817 92	00
423 01-000	G&I CAP CREDITS-CEPC ADD	00	00	00	00	00
424 01-000	CHARITABLE DONATIONS	25,446 69	00	1,110 00	24,336 69	276,649 37
424 03-000	ECONOMIC DEVEL DONATIONS	5,000 00	00	00	5,000 00	00
424 03-000	OTHER DEDUCTIONS EXPENSE	75,881 43	00	00	75,881 43	00
426 01-000	INTEREST REA CONSTR LOAN	00	00	00	00	00
427 01-000	INT EXP - CFC LTD	1,527 055 75	137,277 28	00	1,664,333 03	00
427 22-000	INTEREST LTD-FARMERS MAC	689,629 17	62,198 18	00	751,827 35	00
427 23-000	INTEREST LTD-CFC 9007	00	00	00	00	00
427 24-000	INTEREST LTD-CFC 9009	00	00	00	00	00
427 25-000	INTEREST LTD-CFC 9012	00	00	00	00	00
427 26-000	INTEREST LTD-CFC 9014	00	00	00	00	00
427 27-000	INTEREST LTD-CFC 9015	00	00	00	00	00
427 28-000	INTEREST LTD-CFC 9019	00	00	00	00	00
427 29-000	INTEREST LTD-CFC 9019	00	00	00	00	00
427 30-000	CFC LOAN DRAWN IN 9/90	00	00	00	00	00
427 31-000	CFC INTEREST EXPENSE	00	00	00	00	00
427 32-000	INT ON LTD - CFC 26 & 27	00	00	00	00	00
427 33-000	INT ON LTD - CFC BUYOUT	00	00	00	00	00
427 34-000	PERFORM DISC - CFC INTER	618,541 38	84,495 92	00	703,037 30	150,396 51
427 35-000	100% BORROW - CFC INTER	00	00	00	00	00
427 36-000	GUAN DISC - CFC INTER	00	00	00	00	00
427 37-000	CONVERSION FEES	00	00	00	00	00
427 38-000	RUS BUYOUT DISCOUNT AMORT	00	00	00	00	00
427 39-000	RUS BUYOUT DISCOUNT AMORT	00	00	00	00	00
427 40-000	RUS BUYOUT DIS AMORT	00	00	00	00	00
431 01-000	INTEREST-CUST DEPOSITS	16,981 49	1,762 18	1,270 02	18,743 67	15,242 24
440 00-000	HOUSE HEATING SALES	8,305,479 55	821,486 28	2,178,470 42	9,126,965 83	9,126,965 83
440 01-000	RESIDENTIAL SALES FARM	1,172,515 61	130,707 42	2,178,470 42	1,308,223 03	1,308,223 03
440 02-000	RESIDENTIAL SALES-NONFARM	23,375,993 35	2,178,470 42	2,178,470 42	25,554,464 25	25,554,464 25
440 11-000	ADJUSTING A/R ACCOUNT	5,684 69	00	00	5,684 69	00
442 01-000	COMMERCIAL SMALL SALES	1,389,041 69	00	00	1,389,041 69	00
442 02-000	IRRIGATION SALES	130,654 11	00	00	130,654 11	00
442 03-000	COMMERCIAL LARGE SALES	5,398,332 60	00	00	5,398,332 60	00
445 00-000	PUBLIC BUILDING SALES	235,436 27	00	00	235,436 27	00
454 01-000	RENT FROM ELECTRIC PROP	190,148 17	00	00	190,148 17	00
454 12-000	LEASE INCOME-SURGE EQUIP	8,258 19	00	00	8,258 19	00
454 13-000	OTHER INCOME-RENEWABLE	10,483 18	00	00	10,483 18	00
456 01-000	OTHER ELECTRIC SERVICE	249,788 73	00	00	249,788 73	00
456 02-000	RETURNED CHECK FEES	10,713 94	00	00	10,713 94	00
456 02-000	UNCLAIMED CHECK CR REVENUE	00	00	00	00	00
555 01-000	PURCHASED POWER	23,548,391 69	2,029,485 77	00	25,577,877 46	00
555 01-000	RENEWABLE ENERGY	34,317 00	3,164 85	00	37,481 85	00
555 10-000	REBATE ON PURCHASED POWER	00	00	00	00	00
580 01-000	OPERATION-ENGINEER FEE	29,515 00	943 35	00	30,458 35	00
580 01-010	OPERATION-SUPERVISION	7,984 96	2,948 48	00	10,933 44	00
580 01-015	OPERATIONS-REPORT PREP	00	697 67	00	697 67	00
580 02-000	LOAD MGMT STUDIES	00	00	00	00	00
580 02-040	DIST ANALYSIS & DESIGN	82,665 95	6,622 96	00	89,288 91	00
580 03-000	MANAGEMENT STUDY-SCADA	00	00	00	00	00
583 01-000	OVERHEAD LINE EXPENSES	455,704 44	75,676 81	00	531,381 25	122,920 11
583 01-025	TRANSFORMER INSTALLATION	37,441 11	3,345 89	30,634 25	40,787 00	00
583 01-035	TRANS INSTALL-SUBDIVISION	1,176 39	00	00	1,176 39	00
583 02-000	CCR-SEC INSTALLATION	00	00	00	00	00
583 02-071	CCR INSTALL-NONSUBDIV	14,209 19	100 14	00	15,209 33	3,120 24
583 02-072	CCR INSTALL-NONSUBDIV	00	1,239 92	64 50	1,304 42	64 50
583 02-073	CCR INSTALL-NONSUBDIV	14,209 18	1,304 62	00	15,513 80	00
583 03-000	ROUTINE PATROL	00	00	00	00	00
583 04-000	VOLTAGE SURVEYS	32,014 31	2,696 34	00	34,710 65	00
583 05-000	COOPERATIVE KWH USAGE	00	00	00	00	00
584 00-000	UNDERGROUND LINE EXPENSE	201,079 36	32,362 12	00	233,441 48	93,897 35
584 01-000	UG TRANSFORMER INSTALL	77,685 15	16,212 20	00	93,897 35	00

ACCT#	MINOR ACCT DESCRIPTION	BALANCE FIRST OF MONTH DEBIT	CHANGES DURING MONTH DEBIT	BALANCE END OF MONTH DEBIT
584 01-145	UG TRAN INSTALL-SUBDIV	8,340 48	240 16	8,580 64
584 01-146	UG TRAN INSTALL-NONSUBDIV	19,054 22	1,122 14	20,176 36
586 00-000	METER EXPENSES	46,954 86	13,529 93	60,484 79
586 00-010	METER-SUPERVISION	28,529 53	2,213 38	30,742 91
586 00-099	METER-CONNECTING METERS	132,187 16	11,084 00	143,271 16
586 00-100	METER-CELLNET	6,604 80	11,911 75	18,516 55
586 00-102	METER-DCI	297 22	110 37	407 06
586 00-103	METER-IRON	4,922 02	407 06	5,329 08
586 00-110	METER-AFTER DATA PROCESSING	7,375 47	1,279 23	8,654 70
586 00-535	METER-TESTING IN FIELD	12,070 70	1,279 23	13,349 93
586 00-550	METER-CELLNET	1,771 00	72 02	1,843 02
586 02-000	CONSUMER INSTALLATION	21,396 88	4,546 25	25,943 13
587 01-000	DUAL FUEL PRGRM ACTIVITY	30,300 00	5,100 00	35,400 00
587 01-553	WATER HEATER EXPENSES	102,890 32	37,814 74	140,705 06
587 02-554	WH MAINTENANCE	12,852 32	877 43	13,729 75
587 02-555	WH MAINTENANCE	17,401 70	1,043 49	18,445 19
587 03-000	GSHP INSTALLATION	42,620 00	18,500 00	61,120 00
587 03-552	WH SERVICE FEES	14,153 79	2,718 19	16,871 98
587 04-000	SPECIAL PROJECTS-GSHP	55,159 29	11,305 68	66,464 97
587 05-000	GSHP-GS4 EXPENSES	1,655 17	00 00	1,655 17
587 07-000	GSHP-FAIRGROUNDS	5,292 57	218 19	5,510 76
587 09-000	SURGE PROTECTION INSTALL	62 82	00 00	62 82
587 12-000	WH REBATES RECEIVED-AECI	00 00	00 00	00 00
587 15-000	ENERGY EFFICIENCY PROGRAM	29,799 15	14,398 14	44,197 29
587 17-000	MISC-DISTRIBUTION EXPENSE	25,954 06	9,233 11	35,187 17
588 00-091	MISC-AFTER HRS DISPATCH	34,612 13	3,186 00	37,798 13
588 00-094	MISC-CONT PROP RCDS MAINT	421 52	52 15	473 67
588 00-510	MISC-SUPERVISION	2,730 32	151 51	2,882 83
588 00-574	MISC-WORKERS COMP CLAIMS	675 02	96 02	771 04
588 00-575	MISC-VEH ACCIDENTS	308 29	50 62	358 91
588 00-576	MISC-OTHER	259 54	00 00	259 54
588 00-577	MISC-GUIDELINE DEVELOP	39,848 15	3,747 58	43,595 73
588 00-578	MISC-TRAINING PLAN	1,584 62	418 45	2,003 07
588 00-579	MISC-DRUG TESTING	14,497 11	118 15	15,615 26
588 00-580	MISC-COMPLIANCE OTHER	4,614 38	1,266 08	5,880 46
588 00-581	MISC-SAFETY REPORTS	3,930 91	405 14	4,336 05
588 00-582	MISC-OTHER REPORTS	8,423 21	709 03	9,132 24
588 00-583	MISC-DATABASE MGT	6,692 08	1,283 02	7,975 10
588 00-648	MISC-COMPLIANCE DOCUMENT	23,121 59	185 70	23,307 29
588 00-650	MISC-SAFETY ACCREDITATION	33,545 59	3,579 18	37,124 77
588 01-000	GIS/MAPPING EXPENSE	159,322 74	12,828 50	172,151 24
588 02-000	GIS-AUTOMATION	62,424 78	3,926 49	66,351 27
588 02-009	GIS-SUPERVISION	88,448 74	6,790 00	95,239 74
588 02-052	GIS-FIELD CHECKING	12,668 41	587 68	13,256 09
588 02-055	GIS-EXPENSE	29,746 42	1,244 82	30,991 24
588 02-057	POWER QUALITY EXPENSES	4,703 51	899 36	5,602 87
588 03-088	EPRI GRANT EXPENSES	2,831 75	173 86	3,005 61
588 04-000	CELLULAR PHONE BILLS	33,347 11	2,153 83	35,500 94
588 05-000	TRAVEL & LOAD MANAGEMENT	00 00	00 00	00 00
588 07-000	SCADA & LOAD MANAGEMENT	00 00	00 00	00 00
588 08-000	GPS-MATERIALS	00 00	00 00	00 00
588 09-000	GPS-LABOR	00 00	00 00	00 00
588 09-093	GPS-MAINTENANCE	00 00	00 00	00 00
588 12-000	SMR-RADIO TOWER USE FEE	16,130 00	1,425 00	17,555 00
588 25-000	D-E-SITE CLEAN UP	00 00	00 00	00 00
589 00-000	BENEFIT COST ALLOCATION	00 00	00 00	00 00
589 50-000	TAX AND INSURANCE ALLOC	00 00	00 00	00 00
590 01-000	MAINTENANCE-SUPERVISION	00 00	00 00	00 00
590 01-010	MAINTENANCE-SUPERVISION	00 00	00 00	00 00

ACCT#	MINOR ACCT DESCRIPTION	BALANCE FIRST OF MONTH DEBIT	CHANGES DURING MONTH DEBIT	BALANCE END OF MONTH CREDIT
593 00-000	MAINTENANCE OF OH LINES	8,489 07	14,332 73	22,821 80
593 01-000	RESTORE SERVICE-OH	22,568 68	3,782 00	26,350 68
593 01-060	RESTORE SERV-ROUTINE-OH	234,099 64	18,190 08	252,289 72
593 01-061	RESTORE SERV-MINOR STM-OH		00	00
593 01-062	RESTORE SERV-MAJOR STM-OH		00	00
593 01-063	RESTORE SERV-OTH COOP-OH	871 90	00	871 90
593 01-064	RESTORE SERV-MEALS-OH		00	00
593 01-065	RESTORE SERV-NON COOP-OH	7,571 08	00	00
593 02-000	MAINT-ROUTINE OH LINES	31,630 82	1,725 35	33,356 17
593 02-076	MAINT-CONDUCTOR-NONSUB	82	00	82
593 02-077	MAINT-SWITCH GEAR-NONSUB		00	00
593 02-080	MAINT-CONDUCTOR-SUBDIV		00	00
593 02-081	MAINT-SWITCH GEAR-SUBDIV		00	00
593 02-135	MAINT-ROUTINE OH LINES	300,538 33	18,394 45	318,932 78
593 02-150	MAINT-ARRESTOR INSTALL		00	00
593 02-151	MAINT-ARRESTOR RETIRE		00	00
593 03-000	UCR & SEC MAINTENANCE	82,048 99	164 46	82,213 45
593 04-000	ROW CLEARING	17,304 80	3,316 28	20,621 08
593 04-083	ROW-NEW CONSTRUCTION	240 88	00	240 88
593 04-084	ROW-CUTTING & CHIPPING	562,773 71	53,405 51	616,179 22
593 04-087	ROW-AFTER HRS DISPATCH	350 20	189 42	539 62
593 05-000	POLE INSPECTION	18,351 11	8,756 01	27,107 12
593 06-000	POLE REPLACEMENT		00	00
593 07-000	ROW CLRING-CELL PHONES	1,596 32	145 52	1,741 84
593 08-000	ROW CLRING-SUPERVISION		00	00
593 08-010	ROW CLRING-SUPERVISION	131,200 32	12,007 03	143,207 35
593 08-086	ROW CLRING-COORD SUPER	101,527 52	8,503 99	110,031 51
593 08-613	ROW CLRING-PR TREELINE US		00	00
593 10-000	ROW CLRING-CONTRACTOR	961,255 42	391,020 62	1,352,276 04
593 16-000	RESTORE ANNUAL SPRAYING	78,266 86	00	78,266 86
593 20-000	RESTORE SERV-MAJOR STORM		00	00
593 21-000	RESTORE SERV-MINOR STORM		00	00
593 22-000	TREE REPLACEMENT PROGRAM		00	00
593 31-000	ROW CLRING-BULLDOZING	28,585 82	00	28,585 82
593 50-000	DAMAGE DONE TO BEC LINES		00	00
594 00-000	MAINTENANCE UG LINES --	255,563 84	9,266 93	264,830 77
594 01-000	RESTORE SERV-UG	22,837 24	2,165 93	25,003 17
594 01-060	RESTORE SERV-MINOR STM-UG	19,033 07	1,706 63	20,739 70
594 01-061	RESTORE SERV-MINOR STM-UG		00	00
594 01-062	RESTORE SERV-MAJOR STM-UG		00	00
594 01-063	RESTORE SERV-OTH COOP-UG	1,612 94	00	1,612 94
594 01-064	RESTORE SERV-MEALS-UG		00	00
594 01-065	RESTORE SERV-NON COOP-UG		00	00
594 01-066	RESTORE SERV-ANSR PHONE	2,107 92	156 34	2,264 26
594 01-134	UNDERGROUND LOCATING	17,297 92	2,101 62	19,401 54
594 01-147	GENERAL MAINTENANCE-UG	217 71	00	217 71
594 01-161	UG LOCATING-METER DEPT	93,872 91	7,560 93	101,433 29
595 00-000	MAINT-TRANSFORMERS	8,292 91	00	8,292 91
595 00-075	MAINT-TRANS-SUBDIVISION		00	00
595 00-079	MAINT-TRANS-SUBDIV		00	00
596 00-000	MAINT OF STREET LIGHTS	3,423 50	346 90	3,770 40
597 00-000	MAINT OF METERS	53,781 03	937 35	54,718 38
597 00-106	MAINT OF METERS-TESTING		8,782 74	8,782 74
597 00-107	MAINT OF METERS-INVENTORY		00	00
598 00-000	MAINT MISC PLANT	13,200 39	00	13,200 39
598 00-078	MAINT MISC PLT-OTH-SUBDIV	100,218 23	5,069 61	105,287 84
598 00-082	MAINT MISC PLT-OTH-NONSUB	7,920 79	11,300 80	19,220 59
599 00-000	BENEFIT COST ALLOCATION		00	00
599 50-000	TAX AND INSURANCE ALLOC		00	00
902 00-000	METER READ-SUPERVISION	97 23	00	97 23
902 00-010	METER READ-D/P HI-LOW	30,495 94	2,229 00	32,724 94
902 00-535	METER READ-EXPENSES	92,218 46	3,584 44	95,802 90
902 03-000	CELLNET EXPENSES	12,552 82	9,494 31	22,047 13
902 05-000	ITRON EXPENSES	121,934 68	12,381 58	134,316 26
902 07-000	CELLULAR PHONES	4,806 65	00	4,806 65
902 10-000	ACCIDENT RECORDS COLLECTION	2,987 61	884 43	3,872 04
903 00-000	CONS RECORDS COLLECTION		00	00
903 00-101	SUPERVISION	143,534 67	7,299 72	150,834 39
903 00-510	PHONE LIST CALLING	114,156 40	3,755 13	117,911 53
903 00-511	PHONE LIST PREPARATION	230,093 75	8,190 46	238,284 21
903 00-512	DEPOSIT PREPARATION	3,173 47	21,222 61	24,396 08
903 00-513	DEPOSIT PREPARATION	24,080 86	2,140 82	26,221 68

27,277 68 2,439 37 29,717 05

907 38

8,896 98 1,526 99

ACCT#	MINOR ACCT DESCRIPTION	BALANCE FIRST OF MONTH DEBIT	BALANCE FIRST OF MONTH CREDIT	CHANGES DURING MONTH DEBIT	CHANGES DURING MONTH CREDIT	BALANCE END OF MONTH DEBIT	BALANCE END OF MONTH CREDIT
903 00-514	CASH RECONCILIATION	21,255.18		2,020.27		23,275.45	
903 00-515	A/R CONTROL SHEET PREP	12,742.85		1,300.75		14,043.60	
903 00-522	ACCT REVIEW & ADJUSTMENT	10,978.39		1,177.16		12,155.55	
903 00-528	MAN. ACTIVITIES-BILLING	33,122.27		2,902.57		36,024.84	
903 00-530	CON. REC & COLL. OTHER						
903 00-531	MEMBER CONTACTS	5,407.59		338.57		5,746.16	
903 00-532	BILLING FUNCTIONS	5,513.94		6,452.83		11,966.77	
903 00-533	MEMBERSHIP RECORDS	59,776.35		5,430.45		65,206.80	
903 00-534	CONNECTS/DISCONNECTS	113,154.37		9,823.08		122,977.45	
903 00-535	LOAD CONTROL-MAINTENANCE	160,270.34		11,872.20		172,142.54	
903 00-557	COLLECT AGENCY PAYMENTS	1,618.88		11,200.70		12,819.58	
903 00-657	RETURNED PAYMENTS PROCESS	1,268.94		7.94		1,276.88	
903 00-658	CASH OVER AND SHORT	629.67		135.25		764.92	
903 01-000	POSTAGE	682.15		2,716.18		3,398.33	
903 02-000	DEPOSIT OVERDUE POSTAGE	124,124.97		31,445.51		155,570.48	
903 03-000	COLLECTION FEES						
903 04-000	SALES TAX ACCRUED						
903 05-000	CREDIT CARD CHARGES						
903 06-000	TRAVEL	81,410.41				81,410.41	
903 07-000	FIELD & OFFICE SECURITY	142.20				142.20	
903 08-000	ON LINE BILLING PROGRAM	5,475.00				5,475.00	
903 09-000	CON RECORDS-BESSI			575.00		575.00	
903 10-000	UNCOLLECTIBLE EXPENSE						
903 11-000	BENEFIT COST ALLOCATION						
903 12-000	TAX AND INSURANCE ALLOC						
903 13-000	CUSTOMER ASSISTANCE	88,353.39		33,002.66		121,356.05	
903 14-000	SUPERVISION						
903 15-000	BILL COMPLAINT	44,108.91		19,466.40		63,575.31	
903 16-000	LEVELIZED BILLING PROGRAM	57,956.32		5,748.16		63,704.48	
903 17-000	PAYMENT EXTENSION PROGRAM	14,526.10		75.50		14,601.60	
903 18-000	BILL PREPARATION	9,661.04		950.46		10,611.50	
903 19-000	CUSTOMER ASSISANCE OTHER	1,717.14		433.14		2,150.28	
903 20-000	CUSTOMER CONTACTS	44,945.72		121.43		45,067.15	
903 21-000	ENERGY CONSULTING/MRKTING	20.99		3,855.64		3,876.63	
903 22-000	HIGH BILL COMPLAINTS	80,125.15		7,859.69		87,984.84	
903 23-000	ENERGY AUDITS	15,127.48		1,223.62		16,351.10	
903 24-000	GROUNDING & SURGE PROTECT	17,769.94		4,078.13		21,848.07	
903 25-000	ELECTICAL INSPECTION			79.42		79.42	
903 26-000	VOLTAGE COMPLAINTS	2,674.83				2,674.83	
903 27-000	POWER QUALITY	6,627.94		597.57		7,225.51	
903 28-000	MONTHLY MEMBER NEWSLETTER	56,246.65		5,908.83		62,155.48	
903 29-000	AREA MEETINGS	10,403.05		891.74		11,294.79	
903 30-000	BOONE ADVERTISING	72.70				72.70	
903 31-000	BOONE MARKETING	13,268.50		1,384.23		14,652.73	
903 32-000	BROCHURES & BOOKLETS	4,301.25		905.53		5,206.78	
903 33-000	YMAS TREE CHIP UP						
903 34-000	COMMUNITY PROGRAMS	32,718.82		2,754.57		35,473.39	
903 35-000	COMMUNICATIONS CUST ASST	3,457.80		316.84		3,774.64	
903 36-000	DATA BASE MARKETING	4,261.19		1,107.50		5,368.69	
903 37-000	ECONOMIC DEVELOPMENT			1,176.00		1,176.00	
903 38-000	ENERGY CHALLENGE	231.41				231.41	
903 39-000	GENERAL PUBLICATIONS	12,344.58		1,437.85		13,782.43	
903 40-000	HOMEBUILDER, REALTOR ACT	1,809.45				1,809.45	
903 00-640	KEY ACCOUNTS	2,476.88		2,849.99		5,326.87	
903 00-641	PHOTOGRAPHY	1,212.45				1,212.45	
903 00-643	SAFETY EDUCATION	32,019.81				32,019.81	
903 00-644	TRAINING, DEVELOPMENT ETC	84,504.09		2,762.63		87,266.72	
903 00-645	WEBSITE MAINTENANCE	12,304.65		1,108.39		13,413.04	
903 00-646	YOUTH ACTIVITIES	2,512.73		358.67		2,871.40	
903 01-000	CELLULAR PHONE			82.92		82.92	
903 02-000	TRAVEL						
903 03-000	BESSI LABOR						
903 04-000	BESSI DATA PROCESSING						
903 05-000	BESSI ADVERTISING						
903 06-000	BESSI MARKETING						
903 07-000	BESSI CUSTOMER ASSISTANCE						
903 08-000	BESSI PROG-NON UTILITY						
903 09-000	INFO&INSTRUCT ADV EXP	93,418.10		8,241.99		101,660.09	
903 10-000	MEMBER MAGAZINE EXPENSE	15,332.75		3,213.19		18,545.94	
903 11-000	RURAL MISSOURIAN MAGAZINE	11,260.49		1,122.44		12,382.93	
903 12-000	BENEFIT COST ALLOCATION						
903 13-000	TAX AND INSURANCE ALLOC						
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ACCT#	MINOR ACCT DESCRIPTION	BALANCE FIRST OF MONTH DEBIT	BALANCE AS OF 12-31-09 DEBIT	CHANGES DURING MONTH CREDIT	BALANCE END OF MONTH CREDIT
912 00-000	DUAL FUEL REBATES	00	00	00	00
912 01-000	WATER HEATER INCENTIVE	00	00	00	00
912 02-000	CONTRACTOR-WH INSTALL	00	00	00	00
912 03-000	CSHP	00	00	00	00
912 04-000	EXPENSE	00	00	00	00
912 05-000	CELLULAR PHONE BILLS	00	00	00	00
920 00-000	A&G-SALARIES EXPENSES	19,526.81	10,192.34	397.56	397.56
920 00-003	A&G-BUDGET PREPARATION	30,693.65	18,645.62	17,326.81	17,326.81
920 00-200	A&G-IT STRATEGIC COMM	264.863	24,138.44	49,339.27	49,339.27
920 00-510	A&G-PAYROLL DATA PROCESSNG	7,534.33	24,541.46	289,001.89	289,001.89
920 00-536	A&G-G/L DATA PROCESSING	21,038.42	1,817.46	8,075.79	8,075.79
920 00-538	A&G-NETWORK MAINTENANCE	30,154	2,790.87	22,863.44	22,863.44
920 00-543	A&G-DATA COLLECTION	14,913.29	00	32,944	32,944
920 00-546	A&G-TRAINING	13,930.61	00	14,013.29	14,013.29
920 00-584	A&G-SAFETY EMPLOY PROG	1,202.38	303.85	14,294.64	14,294.64
920 00-585	A&G-NON COOP EDUC PROG	1,135.20	00	63.71	63.71
920 00-586	A&G-SAFETY ACCREDITATION	832.53	583.02	1,202.38	1,202.38
920 00-588	A&G-HOWARD EC SFTY CONS	2,574.37	320.72	1,153.25	1,153.25
920 00-590	A&G-OTHER SAFETY CONSULT	6,198.54	489.42	2,945.43	2,945.43
920 00-591	A&G-S&H AUDITS	52,449.34	2,919.40	6,687.96	6,687.96
920 00-592	A&G-G/L ACCOUNTING	47,092.65	7,045.15	55,368.74	55,368.74
920 00-593	A&G-CASH RECEIPTS ACCTING	20,968.38	1,726.15	54,137.80	54,137.80
920 00-594	A&G-PAYROLL ACCTING	12,801.20	1,771.29	22,694.53	22,694.53
920 00-595	A&G-OTHER RECORDS ACCTING	19,893.84	1,083.81	14,572.49	14,572.49
920 00-596	A&G-FIN REPORTS ACCTING	10,238.24	1,736.08	20,977.65	20,977.65
920 00-597	A&G-PAYROLL TAX REPORTS	1,104.42	120.98	11,014.92	11,014.92
920 00-598	A&G-SALES&USE TAX ACCTING	1,256.31	00	1,104.92	1,104.92
920 00-599	A&G-FED&STATE TAX RPTING	1,856	00	1,377.40	1,377.40
920 00-600	A&G-OTHER REPORTS ACCTING	00	00	5,856	5,856
920 00-602	A&G-UNBUNDLING ACTIVITY	00	00	00	00
920 00-603	A&G-INTERNAL AUDITING	00	00	00	00
920 00-604	A&G-WH PROGRAM ACCTING	606.09	43.37	00	00
920 00-605	A&G-CASH MANAGEMENT	3,472.27	221.82	649.46	649.46
920 00-606	A&G-RISK MANAGEMENT	2,466.44	1,164.91	3,694.09	3,694.09
920 00-607	A&G-EXTERNAL AUDITS	33.19	00	00	00
920 00-608	A&G-TAX AGENCIES AUDITS	00	00	3,631.35	3,631.35
920 00-609	A&G-OTHER AUDITS	00	00	33	33
920 00-610	A&G-EQUITY MANAGEMENT	00	00	00	00
920 00-611	A&G-DEBT MANAGEMENT	00	00	00	00
920 00-612	A&G-BENEFIT ADMIN	20,734.48	1,063.21	00	00
920 00-613	A&G-PUBLIC RELATIONS	118,580.44	10,507.57	21,797.69	21,797.69
920 00-614	A&G-MEMBER CONTACTS	28,381.30	2,221.28	129,088.01	129,088.01
920 00-615	A&G-REPORT PREPARATION	61,720.57	6,262.45	30,602.58	30,602.58
920 00-616	A&G-CEPC BOARD MTG	7,573.75	1,842.51	67,983.02	67,983.02
920 00-617	A&G-EMPLOYEE BENEFIT ADMIN	23,149.88	1,540.50	8,196.22	8,196.22
920 00-618	A&G-RETIREMENT BENEFIT ADM	4,011.32	58.90	25,012.39	25,012.39
920 00-619	A&G-DIRECTORS BENEFIT ADM	1,252.77	1,220.20	6,551.82	6,551.82
920 00-620	A&G-OTHER BOARD MTG	15,062.48	2,273.67	1,311.67	1,311.67
920 00-622	A&G-IMAGING & SCANNING	18,231.45	1,805.94	16,282.68	16,282.68
920 00-647	A&G-BEC BOARD MTG	3,797.14	1,335.17	18,913.44	18,913.44
920 00-651	A&G-WEALTHNESS PROGRAM	3,093.69	236.33	20,037.39	20,037.39
920 00-652	A&G-SAFETY COMMITTEE	2,707.85	168.66	4,029.31	4,029.31
920 00-653	A&G-RECOGNITION PROGRAMS	68,723.37	8,018.15	3,330.02	3,330.02
920 00-655	A&G-HUMAN RESOURCES	00	00	2,876.21	2,876.21
920 00-000	A&G-MOBERLY	00	00	76,741	76,741
920 50-000	A&G-BESSI	00	00	00	00
920 50-050	A&G-BESSI	00	00	00	00
920 50-100	A&G-BESSI	00	00	00	00
920 50-100	OFFICE SUP EXP	178,409.83	5,509.83	00	00
921 01-000	OFFICE FUEL FOR FURNACE	14,973.48	2,376.78	183,919.64	183,919.64
921 02-000	OFFICE EXPENSE-MOBERLY	00	169.95	17,350.26	17,350.26
921 03-000	CELLULAR PHONE BILLS	00	00	00	00
921 04-000	FAIRGROUNDS EXPENSES	2,425.22	1,482.29	2,425.22	2,425.22
921 05-000	COOP KWH USAGE	17,607.68	2,272.04	17,020.87	17,020.87
921 06-000	BANK SERVICE CHARGES	30,927.66	1,611.21	33,199.70	33,199.70
922 00-000	A&G-BEC COMMUNITY TRUST	11,080	00	12,691	12,691
922 50-000	B&C, LLC EXPENSES	00	00	00	00
922 70-000	CONSOLIDATED ENERGY	00	00	00	00
922 70-005	CON ENG-DATA CONVERSION	00	00	00	00
		4,071.58	3,901.63		

ACCT#		MINOR ACCT DESCRIPTION	TRIAL	BALANCE FIRST OF MONTH	CHANGES DURING MONTH	BALANCE END OF MONTH
			DEBIT	CREDIT	DEBIT	DEBIT
922	70-010	ENG-ACCOUNTING	00		00	00
922	70-011	CON-MAIL ROOM	00		00	00
922	70-012	CON-ENG-FORMS DESIGN	00		00	00
922	70-013	CON-ENG-PROGRAMMING (NEW)	00		00	00
922	70-014	CON-ENG-AS/400 OPERATIONS	00		00	00
922	70-015	CON-ENG-TANK STORAGE OPER	00		00	00
922	70-016	CON-ENG-SPECIAL PROJECTS	00		00	00
922	70-017	CON-ENG-NIGHT ANSWER	00		00	00
922	70-018	CON-ENG-METERED PROPANE	00		00	00
922	70-019	CON-ENG-BILLING OPERATION	00		00	00
922	70-020	CON-ENG-TRAINING	00		00	00
922	70-022	CON-ENG-ADMINISTRATIVE	00		00	00
922	70-023	CON-ENG-PC NETWORKING	00		00	00
922	70-026	CON-ENG-PROGRAMMING MAINT	00		00	00
922	70-028	CON-ENG-MARKETING	00		00	00
922	70-029	CON-ENG-CUSTOMER SERVICE	00		00	00
922	70-535	CON-ENG-DATA PROCESSING	00		00	00
922	70-700	CON-ENG-HUMAN RESOURCES	00		00	00
922	70-700	CON-ENG-GALLONS SOLD	00		00	00
922	75-000	CON-ENERGY ALLIANCE-ACCT	00		00	00
923	01-000	PROFESSIONAL EXPENSES	42,439	67	3,107	45,547
923	01-000	BENCHMARKING PROGRAM	00		00	00
923	10-000	CONSULTANT FEES	00		00	00
923	20-000	EXECUTIVE SEARCH-NRECA	00		00	00
923	50-000	CONSULTING-PROPANE ACQ	00		00	00
924	00-000	PROPERTY INSURANCE	00		00	00
925	01-000	WORKERS COMP INSURANCE	4,640	92	966	5,607
925	01-000	COSTS-INSURANCE DEDUCT	6,232	82	2,578	8,811
925	01-000	EMPLOYEE BENEFITS	90,500	79	6,789	97,290
926	00-000	NRECA-INSURANCE PROGRAM	00		00	00
926	02-000	NRECA-R&S PROGRAM	00		00	00
926	03-000	NRECA-401K PLAN	00		00	00
926	04-000	NRECA-VISION CARE	00		00	00
926	05-000	NRECA-RETIREE INSURANCE	19,315	53	00	14,799
926	06-000	EMPLOY SERVICE AWARDS	3,945	64	00	8,422
926	07-000	EMPLOY SAFETY INCENTIVES	540	42	00	540
926	08-000	EMPLOY SUGGESTION AWARDS	138	10	00	138
926	09-000	EMPLOY BANQUET	2,300	45	00	9,249
926	50-000	TAX AND INSURANCE ALLOC	00		00	00
928	00-000	MID STATE B TOURNAMENT	00		00	00
929	00-000	DUPPLICATE CHARGES CREDIT	00		00	00
930	00-000	IT COMMITTEE EXPENSES	104	22	00	00
930	01-000	NRECA DUES	1,039	06	22	1,061
930	02-000	DUES PAID ASSOC ORG	28,370	13	00	28,399
930	04-000	MISC GENERAL EXPENSE	30,340	66	00	30,340
930	05-000	ANNUAL MEETING-MEAL	192,004	48	00	222,041
930	06-000	ANNUAL MEETING-EXPENSES	22,778	77	00	22,778
930	07-000	GENERAL ADVERTISING EXP	158,792	96	00	164,467
930	08-000	A&G-TRAVEL	40,665	51	00	44,817
930	09-000	A&G-SEMINARS	72,963	52	00	74,101
930	10-000	DIRECTORS-MILEAGE	46,780	40	00	55,417
930	11-000	DIRECTORS-INS PREM-ACTIVE	72,924	94	00	73,523
930	12-000	DIRECTORS-SEMINARS	74,180	25	00	73,765
930	13-000	DIRECTORS-TRAVEL	6,820	60	00	8,130
930	14-000	DIRECTORS-INS PREM-RETIRE	23,233	03	00	23,888
930	15-000	CAPITAL CREDITS EXPENSE	5,420	85	00	5,980
930	41-000	CAP CR-MAILING	203	23	00	410
930	41-524	CAP CR-DATA PROCESSING	13,465	31	00	1,263
930	41-539	CAP CR-NORMAL RETIREMENT	8,984	00	00	14,900
930	41-540	CAP CR-ESTATE RETIREMENT	00		00	10,304
930	50-000	BESCO EXPENSE	00		00	00
931	00-000	MARSH BLDG RENT EXPENSE	00		00	00
931	01-000	RENT EXPENSE	00		00	00
935	01-000	MAINT-EXPANSE OF STRUCTURES	73,467	76	00	91,870
935	01-510	MAINT-SUPERVISION	45,547	38	00	48,612
935	01-523	MAINT-GROUNDS	46,597	54	00	50,340
935	01-524	MAINT-HVAC MECHANICAL	5,226	98	00	5,822
935	01-525	MAINT-BUILDING	68,375	78	00	74,144
935	01-526	MAINT-JANITORIAL	9,032	00	00	10,023
935	01-527	MAINT-BID ACTIVITIES	12,928	88	00	14,378
935	01-528	MAINT-BUILDING SECURITY	00		00	00

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ACCT#	MINOR ACCT DESCRIPTION	TRIAL		BALANCE AS OF 12-31-09		CHANGES DURING MONTH		BALANCE END OF MONTH	
		DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
935 01-529	MAINT-TELEPHONE SYSTEM	66,438 84		3,701 66				70,140 50	
935 01-558	MAINT-GENERAL PLANT		00		00				00
935 03-000	MAINT-COMM EQUIP	4,723 01			00			4,723 01	
935 04-000	MAINT-MISC PROPERTY		00		00				00
935 05-000	MAINT-LAB EQUIP		00		00				00
935 06-000	MAINT-OFFICE EQUIP	90,663 36		2,315 85				92,979 21	
TOTALS		183,393,833.24	183,393,833.24	12,835,167.83	12,835,167.83			187,055,495.55	187,055,495.55

Part VII Section B. Independent Contractors

(A)	(B)	(C)
Name and business address	Description of services	Compensation
Asplundh Tree Expert, PO Box 827464 Philadelphia PA 19182-7464	Tree Trimming	858,953
Sellenriek Construction, PO Box 237 Jonesburg MO 63351	Line construction work	196,864
Arbor Row PO Box 571 Osceola MO 64776	Tree Trimming	282,048
Poor Boy 273 East 410th Rd Fair Play MO 65649	Tree Trimming	102,180
Cellnet PO Box 200836 Dallas TX 75320-0836	Remote meter reading	171,063
Busy Bee Tree Service 15717 215th St Lewistown MO 63452	Tree Trimming	129,440
Kiowa Line Builders, PO Box 721 Tipton MO 65081	Line construction work	293,380