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This data will be used by REA to review your financial situation. Your response is required (7 U.S.C. 901 et seq.) and is not confidential.

<p align="center">USDA-REA</p> <p align="center">FINANCIAL AND STATISTICAL REPORT</p>	<p>BORROWER DESIGNATION Utah 8 Duchesne</p> <p>BORROWER NAME AND ADDRESS Moon Lake Electric Assn., Inc. P.O. BOX 278 ROOSEVELT, UT. 84066</p>
<p><i>INSTRUCTIONS-Submit an original and two copies to REA. Round all amounts to nearest dollar. For detailed instructions, see REA Bulletin 1717B-2</i></p>	<p>PERIOD ENDED December 31, 2016</p> <p align="right">REA USE ONLY</p>
<p>CERTIFICATION</p> <p><i>We hereby certify that the entries in this report are in accordance with the accounts and other records of the system and reflect the status of the system to the best of our knowledge and belief.</i></p> <p>ALL INSURANCE REQUIRED BY PART 1788 OF 7 CFR CHAPTER XVII, REA, WAS IN FORCE DURING THE REPORTING PERIOD AND RENEWALS HAVE BEEN OBTAINED FOR ALL POLICIES.</p>	
<p> SIGNATURE OF OFFICE MANAGER OR ACCOUNTANT</p>	<p align="right">2-7-17 DATE</p> <p align="right">2/7/17 DATE</p>
<p>PART A. STATEMENT OF OPERATIONS</p>	

ITEM	YEAR-TO-DATE			THIS MONTH (d)
	LAST YEAR	THIS YEAR	BUDGET	
	(a)	(b)	(c)	
1. Operating Revenue and Patronage Capital.....	74,159,683	76,094,320	76,931,212	6,353,276
2. Power Production Expense.....	564,551	476,465	367,310	172,314
3. Cost of Purchased Power.....	55,006,168	55,986,870	56,489,099	5,239,644
4. Transmission Expense.....	745,309	798,697	614,857	23,466
5. Distribution Expense-Operation.....	4,656,797	5,126,303	4,873,119	419,196
6. Distribution Expense-Maintenance.....	2,767,840	2,932,347	3,308,872	200,873
7. Consumer Accounts Expense.....	1,301,442	1,424,738	1,374,372	168,270
8. Customer Service and Informational Expense.....	53,028	50,400	53,820	2,668
9. Sales Expense.....	31,995	45,798	36,953	5,160
10. Administrative and General Expense.....	3,001,077	3,283,056	3,098,693	481,115
11. Total Operation & Maintenance Expense (2 - 10)	68,128,207	70,124,674	70,217,095	6,712,705
12. Depreciation and Amortization Expense.....	4,085,044	4,082,336	4,192,132	340,843
13. Tax Expense - Property and Gross Receipts.....	629,503	660,818	673,700	37,789
14. Tax Expense - Other.....	5,020	714	3,600	0
15. Interest on Long-Term Debt.....	660,524	636,509	650,000	52,250
16. Interest Charged to Construction - Credit.....	0	0	0	0
17. Interest Expense - Other.....	3,129	1,510	3,663	132
18. Other Deductions.....	61,816	152,681	61,627	3,122
19. Total Cost of Electric Service (11 - 18).....	73,573,243	75,659,242	75,801,817	7,146,842
20. Patronage Capital & Operating Margins (1 - 19)	586,440	435,077	1,129,395	(793,566)
21. Non Operating Margins - Interest.....	201,406	245,353	104,000	84,759
22. Allowance for Funds Used During Construction..	0	0	0	0
23. Income (Loss) from Equity Investments.....	0	0	0	0
24. Non-Operating Margins - Other.....	37,551	85,852	(6,258)	0
25. Generation and Transmission Capital Credits.....	554,626	721,014	554,626	166,388
26. Other Capital Credits and Patronage Dividends..	374,566	287,504	212,900	11,404
27. Extraordinary Items.....	0	0	0	0
28. Patronage Capital or Margins (20 - 27).....	1,754,589	1,774,800	1,994,663	(531,015)

PART B. DATA ON TRANSMISSION AND DISTRIBUTION PLANT					
ITEM	YEAR-TO-DATE		ITEM	YEAR-TO-DATE	
	LAST YEAR	THIS YEAR		LAST YEAR	THIS YEAR
	(a)	(b)		(a)	(b)
1. New Services Connect	467	262	5. Miles Transmission	363	363
2. Services Retired	59	57	6. Miles Distribution-Overhead	3,327	3,391
3. Total Services in Place	19,997	20,202	7. Miles Distribution-Underground	290	295
4. Idle Services (Exclude Seasonal)	774	921	8. Total Miles Energized (5 + 6 + 7)	3,980	4,049

PART C. BALANCE SHEET

ASSETS AND OTHER DEBITS

LIABILITIES AND OTHER CREDITS

1. Total Utility Plant in Service.....	135,007,391	30. Membership.....	0
2. Construction Work in Progress.....	3,391,322	31. Patronage Capital.....	82,141,171
3. Total Utility Plant (1 + 2).....	138,398,713	32. Operating Margins - Prior Years.....	0
4. Accum. Provision for Depreciation & Amort.....	-66,542,201	33. Operating Margins - Current Year.....	1,196,864
5. Net Utility Plant (3 - 4).....	71,856,512	34. Non Operating Margins.....	577,936
6. Non-Utility Property (Net).....	0	35. Other Margins and Equities.....	0
7. Investments in Subsidiary Companies.....	0	36. Total Margins & Equities (30 thru 35).....	83,915,971
8. Invest in Assoc Org - Patronage Capital.....	2,041,977	37. Long-Term Debt CFC (Net).....	0
9. Invest in Assoc Org - Other - General Funds.....	1,431,917	(Prepayment-Unapplied)	0
10. Invest in Assoc Org - Other - Nongeneral Funds	0	38. Long-Term Debt-REA-Econ. Devel. (Net).....	0
11. Investments in Economic Development Projects..	0	39. Long-Term Debt - Other - REA Guaranteed....	0
12. Other Investments.....	0	40. Long-Term Debt - Other (Net).....	9,073,459
13. Special Funds.....	0	41. Total Long-Term Debt (37 thru 40).....	9,073,459
14. Total Other Property & Investments (6 thru 13)...	3,473,893	42. Obligations Under Capital Leases.....	54,454
15. Cash - General Funds.....	7,814,444	43. Accumulated Operating Provisions.....	1,676,900
16. Cash - Construction Funds - Trustee.....	0	44. Total Other Noncurrent Liabilities (42 + 43).....	1,731,353
17. Special Deposits.....	0	45. Notes Payable.....	0
18. Temporary Investments.....	15,268,246	46. Accounts Payable.....	10,437,606
19. Notes Receivable (Net).....	13,239	47. Consumers Deposits.....	320,478
20. Accounts Receivable Sales of Energy (Net).....	6,016,408	48. Other Current and Accrued Liabilities.....	4,908,247
21. Accounts Receivable - Other (Net).....	3,193,766	49. Total Current & Accrued Liabilities (45 thru 48)....	15,993,035
22. Materials and Supplies - Electric and Other.....	4,234,276	50. Deferred Credits.....	1,285,947
23. Prepayments.....	128,981	51. Accumulated Deferred Income Taxes.....	0
24. Other Current and Accrued Assets.....	0	52. Total Liabilities & Other Credits	0
25. Total Current and Accrued Assets (15 thru 24)....	36,669,360	(36 + 41 + 44 + 49 thru 51)	111,999,765
26. Regulatory Assets.....	0	ESTIMATED CONTRIBUTIONS IN AID OF CONSTRUCTION	
27. Other Deferred Debits.....	0	53. Balance Beginning of Year.....	85,731,760
28. Accumulated Deferred Income Taxes.....	0	54. Amounts Received This Year (Net).....	5,231,735
29. Total Assets and Other Debits (5+14+25 thru 28)	111,999,765	55. Total Contributions in Aid of Construction.....	90,963,495

PART D. NOTES TO FINANCIAL STATEMENTS

THE SPACE BELOW IS PROVIDED FOR IMPORTANT NOTES REGARDING THE FINANCIAL STATEMENT CONTAINED IN THIS REPORT.
(IF ADDITIONAL SPACE IS NEEDED, USE SEPARATE SHEET)