

VPPSA Members 3QTR18 Financial  
Data (unaudited)

<i>Utility</i>	<i>Debt</i>	<i>Gross Assets</i>	<i>Ratio</i>		<i>50% Assets Threshold</i>	<i>Overall Capacity (50% threshold)</i>	<i>20% Assets Threshold</i>
Barton	\$ 4,179,558	\$ 6,294,186	66%		\$ 3,147,093	\$ (1,032,466)	\$ 1,258,837
Enosburg	\$ 2,158,185	\$ 7,215,751	30%		\$ 3,607,875	\$ 1,449,691	\$ 1,443,150
Hardwick	\$ 1,201,302	\$ 8,648,160	14%		\$ 4,324,080	\$ 3,122,778	\$ 1,729,632
Hyde Park	\$ 2,917,112	\$ 4,552,632	64%		\$ 2,276,316	\$ (640,796)	\$ 910,526
Jacksonville	\$ 0	\$ 1,244,919	0%		\$ 622,460	\$ 622,460	\$ 248,984
Johnson	\$ 335,653	\$ 3,428,423	10%		\$ 1,714,212	\$ 1,378,559	\$ 685,685
Ludlow	\$ 145,064	\$ 11,462,103	1%		\$ 5,731,052	\$ 5,585,987	\$ 2,292,421
Lyndonville	\$ 1,266,329	\$ 13,142,596	10%		\$ 6,571,298	\$ 5,304,969	\$ 2,628,519
Morrisville	\$ 2,371,647	\$ 21,095,501	11%		\$ 10,547,751	\$ 8,176,104	\$ 4,219,100
Northfield	\$ 410,000	\$ 8,051,673	5%		\$ 4,025,837	\$ 3,615,837	\$ 1,610,335
Orleans	\$ -	\$ 3,431,451	0%		\$ 1,715,726	\$ 1,715,726	\$ 686,290
Swanton	\$ 7,584,849	\$ 23,887,278	32%		\$ 11,943,639	\$ 4,358,790	\$ 4,777,456