

Form **990**
 Department of the Treasury
 Internal Revenue Service

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
2007
 Open to Public Inspection

A For the 2007 calendar year, or tax year beginning 01-01-2007 and ending 12-31-2007

B Check if applicable: <input type="checkbox"/> Address change <input type="checkbox"/> Name change <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Application pending	Please use IRS label or print or type. See Specific Instructions.	C Name of organization CADDO ELECTRIC COOPERATIVE INC	D Employer identification number 73-0169405
		Number and street (or P O box if mail is not delivered to street address) Room/suite PO BOX 70	E Telephone number (405) 656-2322
		City or town, state or country, and ZIP + 4 BINGER, OK 730090070	F Accounting method <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other (specify)

G Web site: WWW.CADDOELECTRIC.COM

J Organization type (check only one) 501(c) (12) (insert no) 4947(a)(1) or 527

K Check here if the organization is not a 509(a)(3) supporting organization and its gross receipts are normally not more than 25,000. A return is not required, but if the organization chooses to file a return, be sure to file a complete return.

L Gross receipts Add lines 6b, 8b, 9b, and 10b to line 12 35,887,925

H and I are not applicable to section 527 organizations
H(a) Is this a group return for affiliates? Yes No
H(b) If "Yes" enter number of affiliates
H(c) Are all affiliates included? Yes No (If "No," attach a list See instructions)
H(d) Is this a separate return filed by an organization covered by a group ruling? Yes No
I Group Exemption Number
M Check if the organization is not required to attach Sch B (Form 990, 990-EZ, or 990-PF)


Part I Revenue, Expenses, and Changes in Net Assets or Fund Balances (See the instructions.)

REVENUE	1 Contributions, gifts, grants, and similar amounts received			
	a Contributions to donor advised funds	1a		
	b Direct public support (not included on line 1a)	1b		
	c Indirect public support (not included on line 1a)	1c		
	d Government contributions (grants) (not included on line 1a)	1d		
	e Total (add lines 1a through 1d) (cash \$ noncash \$)	1e		
	2 Program service revenue including government fees and contracts (from Part VII, line 93)	2		34,332,273
	3 Membership dues and assessments	3		
	4 Interest on savings and temporary cash investments	4		123,812
	5 Dividends and interest from securities	5		
	6a Gross rents	6a	12,173	
	b Less rental expenses	6b		
c Net rental income or (loss) subtract line 6b from line 6a	6c		12,173	
7 Other investment income (describe)	7		1,256,672	
8a Gross amount from sales of assets other than inventory	(A) Securities			
	8a		48,894	
	b Less cost or other basis and sales expenses	8b	1,230	
	c Gain or (loss) (attach schedule)	8c	47,664	
d Net gain or (loss) Combine line 8c, columns (A) and (B)	8d		47,664	
9 Special events and activities (attach schedule) If any amount is from gaming, check here <input type="checkbox"/>	a Gross revenue (not including \$ of contributions reported on line 1b)	9a		
	b Less direct expenses other than fundraising expenses	9b		
	c Net income or (loss) from special events Subtract line 9b from line 9a	9c		
10a Gross sales of inventory, less returns and allowances	10a		41,507	
	b Less cost of goods sold	10b	6,720	
	c Gross profit or (loss) from sales of inventory (attach schedule) Subtract line 10b from line 10a	10c		34,787
11 Other revenue (from Part VII, line 103)	11		72,594	
12 Total revenue Add lines 1e, 2, 3, 4, 5, 6c, 7, 8d, 9c, 10c, and 11	12		35,879,975	
EXPENSES	13 Program services (from line 44, column (B))	13		
	14 Management and general (from line 44, column (C))	14		
	15 Fundraising (from line 44, column (D))	15		
	16 Payments to affiliates (attach schedule)	16		
	17 Total expenses Add lines 16 and 44, column (A)	17		32,935,895
18 Excess or (deficit) for the year Subtract line 17 from line 12	18		2,944,080	
19 Net assets or fund balances at beginning of year (from line 73, column (A))	19		17,791,373	
20 Other changes in net assets or fund balances (attach explanation)	20		-536,815	
21 Net assets or fund balances at end of year Combine lines 18, 19, and 20	21		20,198,638	

Part II Statement of Functional Expenses

All organizations must complete column (A) Columns (B), (C), and (D) are required for section 501(c)(3) and (4) organizations and section 4947(a)(1) nonexempt charitable trusts but optional for others (See the instructions.)

Do not include amounts reported on line 6b, 8b, 9b, 10b, or 16 of Part I.

	(A) Total	(B) Program services	(C) Management and general	(D) Fundraising
22a Grants paid from donor advised funds (attach Schedule) (cash \$ _____ noncash \$ _____) If this amount includes foreign grants, check here <input type="checkbox"/>	22a			
22b Other grants and allocations (attach schedule) (cash \$ _____ noncash \$ _____) If this amount includes foreign grants, check here <input type="checkbox"/>	22b			
23 Specific assistance to individuals (attach schedule)	23			
24 Benefits paid to or for members (attach schedule)	24			
25a Compensation of current officers, directors, key employees etc Listed in Part V-A (attach schedule)	25a 263,219			
b Compensation of former officers, directors, key employees etc listed in Part V-B (attach schedule)	25b 16,910			
c Compensation and other distributions not included above to disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B) (attach schedule)	25c			
26 Salaries and wages of employees not included on lines 25a, b and c	26			
27 Pension plan contributions not included on lines 25a, b and c	27			
28 Employee benefits not included on lines 25a - 27	28			
29 Payroll taxes	29			
30 Professional fundraising fees	30			
31 Accounting fees	31			
32 Legal fees	32			
33 Supplies	33			
34 Telephone	34			
35 Postage and shipping	35			
36 Occupancy	36			
37 Equipment rental and maintenance	37			
38 Printing and publications	38			
39 Travel	39			
40 Conferences, conventions, and meetings	40			
41 Interest	41 1,910,244			
42 Depreciation, depletion, etc (attach schedule) 	42 1,845,361			
43 Other expenses not covered above (itemize)				
a PURCHASED POWER	43a 22,805,180			
b DISTRIBUTION EXPENSE	43b 2,624,383			
c CUSTOMER ACCOUNTS AND SERVICE	43c 1,268,587			
d SALES EXPENSE	43d 444,679			
e ADMINISTRATIVE & GENERAL	43e 1,044,983			
f TAXES PROPERTY & OTHER	43f 568,857			
g OTHER DEDUCTIONS	43g 143,492			
44 Total functional expenses. Add lines 22a through 43g (Organizations completing columns (B)-(D), carry these totals to lines 13-15)	44 32,935,895			

Joint Costs. Check if you are following SOP 98-2

Are any joint costs from a combined educational campaign and fundraising solicitation reported in (B) Program services? Yes No
 If "Yes," enter (i) the aggregate amount of these joint costs \$ _____, (ii) the amount allocated to Program services \$ _____, (iii) the amount allocated to Management and general \$ _____, and (iv) the amount allocated to Fundraising \$ _____

Part III Statement of Program Service Accomplishments (See the instructions.)

Form 990 is available for public inspection and, for some people, serves as the primary or sole source of information about a particular organization. How the public perceives an organization in such cases may be determined by the information presented on its return. Therefore, please make sure the return is complete and accurate and fully describes, in Part III, the organization's programs and accomplishments.

What is the organization's primary exempt purpose? ▶ TO PROVIDE ELECTRIC ENERGY TO RURAL AREAS AT COST ON A COOPERATIVE BASIS All organizations must describe their exempt purpose achievements in a clear and concise manner. State the number of clients served, publications issued, etc. Discuss achievements that are not measurable. (Section 501(c)(3) and (4) organizations and 4947(a)(1) nonexempt charitable trusts must also enter the amount of grants and allocations to others.)	Program Service Expenses (Required for 501(c)(3) and (4) orgs, and 4947(a)(1) trusts, but optional for others.)
a PROVIDING ELECTRIC ENERGY TO OUR MEMBERS - 17,648 ACTIVE SERVICES AT YEAR END WERE PROVIDED ELECTRICITY ON A COOPERATIVE BASIS THROUGH THE ALLOCATION OF PATRONAGE CAPITAL (Grants and allocations \$) If this amount includes foreign grants, check here <input type="checkbox"/>	
b (Grants and allocations \$) If this amount includes foreign grants, check here <input type="checkbox"/>	
c (Grants and allocations \$) If this amount includes foreign grants, check here <input type="checkbox"/>	
d (Grants and allocations \$) If this amount includes foreign grants, check here <input type="checkbox"/>	
e Other program services (attach schedule) (Grants and allocations \$) If this amount includes foreign grants, check here <input type="checkbox"/>	
f Total of Program Service Expenses (should equal line 44, column (B), Program services) <input type="checkbox"/>	

Part IV Balance Sheets (See the instructions.)

Note: Where required, attached schedules and amounts within the description column should be for end-of-year amounts only.

		(A)		(B)		
		Beginning of year		End of year		
Assets	45 Cash—non-interest-bearing		3,364,312	45	1,973,493	
	46 Savings and temporary cash investments		70,000	46	70,000	
	47a Accounts receivable	47a	4,004,516			
	b Less allowance for doubtful accounts	47b	155,150	2,748,013	47c	3,849,366
	48a Pledges receivable	48a				
	b Less allowance for doubtful accounts	48b			48c	
	49 Grants receivable				49	
	50a Receivables from current and former officers, directors, trustees, and key employees (attach schedule)				50a	
	b Receivables from other disqualified persons (as defined under section 4958(c)(3)(B) (attach schedule)				50b	
	51a Other notes and loans receivable (attach schedule)	51a	1,732,846			
	b Less allowance for doubtful accounts	51b		1,997,851	51c	1,732,846
	52 Inventories for sale or use			775,030	52	646,216
	53 Prepaid expenses and deferred charges			432,523	53	659,836
	54a Investments—publicly-traded securities <input type="checkbox"/> Cost <input type="checkbox"/> FMV				54a	
	b Investments—other securities (attach schedule) <input type="checkbox"/> Cost <input type="checkbox"/> FMV				54b	
55a Investments—land, buildings, and equipment basis	55a					
b Less accumulated depreciation (attach schedule)	55b			55c		
56 Investments—other (attach schedule)			7,082,892	56	8,180,825	
57a Land, buildings, and equipment basis	57a	69,138,594				
b Less accumulated depreciation (attach schedule)	57b	19,747,014	46,902,675	57c	49,391,580	
58 Other assets, including program-related investments (describe <input type="checkbox"/> _____)			1,948,071	58	1,887,856	
59 Total assets (must equal line 74) Add lines 45 through 58			65,321,367	59	68,392,018	
Liabilities	60 Accounts payable and accrued expenses		2,610,929	60	2,634,574	
	61 Grants payable			61		
	62 Deferred revenue			62		
	63 Loans from officers, directors, trustees, and key employees (attach schedule)				63	
	64a Tax-exempt bond liabilities (attach schedule)				64a	
	b Mortgages and other notes payable (attach schedule)			40,959,552	64b	41,126,239
	65 Other liabilities (describe <input type="checkbox"/> _____)			3,959,513	65	4,432,567
66 Total liabilities Add lines 60 through 65			47,529,994	66	48,193,380	
Net Assets or Fund Balances	Organizations that follow SFAS 117, check here <input type="checkbox"/> and complete lines 67 through 69 and lines 73 and 74					
	67 Unrestricted			67		
	68 Temporarily restricted			68		
	69 Permanently restricted			69		
	Organizations that do not follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 70 through 74					
	70 Capital stock, trust principal, or current funds		52,545	70	52,670	
	71 Paid-in or capital surplus, or land, building, and equipment fund			71		
	72 Retained earnings, endowment, accumulated income, or other funds			17,738,828	72	20,145,968
73 Total net assets or fund balances Add lines 67 through 69 or lines 70 through 72 (Column (A) must equal line 19 and column (B) must equal line 21)			17,791,373	73	20,198,638	
74 Total liabilities and net assets / fund balances Add lines 66 and 73			65,321,367	74	68,392,018	

Part VI Other Information (continued)

c At any time during the calendar year, did the organization maintain an office outside of the United States? **91c** Yes No

If "Yes," enter the name of the foreign country _____

92 Section 4947(a)(1) nonexempt charitable trusts filing Form 990 in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the tax year **92**

Part VII Analysis of Income-Producing Activities (See the instructions.)

Note: Enter gross amounts unless otherwise indicated.

	Unrelated business income		Excluded by section 512, 513, or 514		(E) Related or exempt function income
	(A) Business code	(B) Amount	(C) Exclusion code	(D) Amount	
93 Program service revenue					
a ELECTRIC SALES					34,332,273
b _____					
c _____					
d _____					
e _____					
f Medicare/Medicaid payments					
g Fees and contracts from government agencies					
94 Membership dues and assessments					
95 Interest on savings and temporary cash investments			14	123,812	
96 Dividends and interest from securities					
97 Net rental income or (loss) from real estate					
a debt-financed property					
b non debt-financed property					
98 Net rental income or (loss) from personal property			11	12,173	
99 Other investment income			15	789	1,255,883
100 Gain or (loss) from sales of assets other than inventory			18	47,664	
101 Net income or (loss) from special events					
102 Gross profit or (loss) from sales of inventory					34,787
103 Other revenue a OTHER REVENUE					61,089
b WIRELESS INTERNET BILLING	519100	11,505			
c _____					
d _____					
e _____					
104 Subtotal (add columns (B), (D), and (E))		11,505		184,438	35,684,032
105 Total (add line 104, columns (B), (D), and (E))					35,879,975

Note: Line 105 plus line 1e, Part I, should equal the amount on line 12, Part I.

Part VIII Relationship of Activities to the Accomplishment of Exempt Purposes (See the instructions.)

Line No.	Explain how each activity for which income is reported in column (E) of Part VII contributed importantly to the accomplishment of the organization's exempt purposes (other than by providing funds for such purposes)
93A	SALE OF ELECTRIC POWER TO MEMBERS IS THE REASON THE COOPERATIVE WAS ESTABLISHED
99	PATRONAGE DIVIDENDS RESULT FROM THE PURCHASE OF WHOLESALE POWER FROM A GENERATION and TRANSMISSION COOPERATIVE PATRONAGE DIVIDENDS ALSO RESULT FROM THE PAYMENT OF INTEREST FROM COOPERATIVE BANKS AND THE PURCHASE OF SUPPLIES/SERVICES FROM OTHER COOPERATIVE ORGANIZATIONS THE EXPENSES ASSOCIATED WITH PURCHASES FROM AND PAYMENTS TO SUCH COOPERATIVE ORGANIZATIONS ARE A DIRECT COMPONENT OF COST OF THE ELECTRIC SERVICE PROVIDED BY THE ORGANIZATION TO ITS MEMBERS
102	THE SALE OF ELECTRIC INVENTORY MATERIALS SUCH AS POLES, WIRES, METER BASES AND METER LOOPS, TO THE MEMBERS ENABES THE ORGANIZATION TO FURNISH ELECTRICITY TO SUCH MEMBERS IN FURTHERANCE OF ITS EXEMPT PURPOSE
103A	MISCELLANEOUS INCOME DIRECTLY RELATED TO PROVIDING ELECTRIC SERVICE TO MEMBERS

Part IX Information Regarding Taxable Subsidiaries and Disregarded Entities (See the instructions.)

(A) Name, address, and EIN of corporation, partnership, or disregarded entity	(B) Percentage of ownership interest	(C) Nature of activities	(D) Total income	(E) End-of-year assets
CADDO ELEC COOP ENTERPRISES INC PO BOX 70 BINGER, OK73009 73-1563867	10000 00 %	INTERNET SERVICE PROVIDER	180,274	0
	%			
	%			
	%			

Part X Information Regarding Transfers Associated with Personal Benefit Contracts (See the instructions.)

(a) Did the organization, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? Yes No

(b) Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract? Yes No

NOTE: If "Yes" to (b), file Form 8870 and Form 4720 (see instructions).

Part XI Information Regarding Transfers To and From Controlled Entities *Complete only if the organization is a controlling organization as defined in section 512(b)(13)*

106 Did the reporting organization **make** any transfers **to** a controlled entity as defined in section 512(b)(13) of the Code? if "Yes," complete the schedule below for each controlled entity

Yes	No
<input type="checkbox"/>	<input type="checkbox"/>

	(A) Name and address of each controlled entity	(B) Employer Identification Number	(C) Description of transfer	(D) Amount of transfer
a				
b				
c				
Totals				0

107 Did the reporting organization **receive** any transfers **from** a controlled entity as defined in section 512(b)(13) of the Code? if "Yes," complete the schedule below for each controlled entity

Yes	No
<input type="checkbox"/>	<input type="checkbox"/>

	(A) Name and address of each controlled entity	(B) Employer Identification Number	(C) Description of transfer	(D) Amount of transfer
a				
b				
c				
Totals				0

108 Did the organization have a binding written contract in effect on August 17, 2006 covering the interests, rents, royalties and annuities described in question 107 above?

Yes	No
<input type="checkbox"/>	<input type="checkbox"/>

Please 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: ***** 2008-05-07

FRED REUTER BOARD SECRETARY
Type or print name and title

Paid Preparer's Use Only

Preparer's signature: Matt R Willis Date: 2008-05-07

Firm's name (or yours if self-employed), address, and ZIP + 4:
BOLINGER SEGARS GILBERT AND MOSS LLP
8215 NASHVILLE AVENUE
LUBBOCK, TX 79423

Additional Data**Software ID:****Software Version:****EIN:** 73-0169405**Name:** CADDO ELECTRIC COOPERATIVE INC**Form 990, Part V-A - Current Officers, Directors, Trustees, and Key Employees:**

(A) Name and address	(B) Title and average hours per week devoted to position	(C) Compensation (If not paid, enter -0-.)	(D) Contributions to employee benefit plans & deferred compensation plans	(E) Expense account and other allowances
GLENN PROPPS PO BOX 70 BINGER,OK 73009	PRESIDENT 3 00	14,671	0	0
MARK SLEMP PO BOX 70 BINGER,OK 73009	VICE PRESIDENT 3 00	18,198	0	0
FRED REUTER PO BOX 70 BINGER,OK 73009	SECRETARYTREASURER 3 00	13,943	0	0
WALTER HRBACEK PO BOX 70 BINGER,OK 73009	DIRECTOR 3 00	11,319	0	0
GERALD KENEDY PO BOX 70 BINGER,OK 73009	DIRECTOR 3 00	7,160	0	0
DONNA LAWRENCE PO BOX 70 BINGER,OK 73009	DIRECTOR 3 00	7,527	0	0
JACK MCLEMORE PO BOX 70 BINGER,OK 73009	ADVISOR 3 00	9,891	0	0
HERMAN MYERS PO BOX 70 BINGER,OK 73009	DIRECTOR 3 00	9,940	0	0
MAX SCRUDDER PO BOX 70 BINGER,OK 73009	DIRECTOR 3 00	13,372	0	0
DONALD WRIGHT PO BOX 70 BINGER,OK 73009	DIRECTOR 3 00	9,565	0	0

Form 990, Part V-A - Current Officers, Directors, Trustees, and Key Employees:

(A) Name and address	(B) Title and average hours per week devoted to position	(C) Compensation (If not paid, enter -0-.)	(D) Contributions to employee benefit plans & deferred compensation plans	(E) Expense account and other allowances
BOBBY THOMASSON PO BOX 70 BINGER, OK 73009	GENERAL MANAGER 40 00	113,698	33,935	0

TY 2007 Depreciation and Depletion Schedule

Name: CADDO ELECTRIC COOPERATIVE INC

EIN: 73-0169405

Asset	Amount
CURRENT YEAR DEPRECIATION EXPENSE	1,845,361

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2007 Gain/Loss from Sale of Other Assets Schedule

Name: CADDO ELECTRIC COOPERATIVE INC

EIN: 73-0169405

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
TRANSPORTATION EQUIPMENT	2007-06	PURCHASED	2007-06		48,894	501,940		1,230	47,664	501,940

TY 2007 General Explanation Attachment

Name: CADDO ELECTRIC COOPERATIVE INC

EIN: 73-0169405

Identifier	Return Reference	Explanation
TO PROVIDE DETAIL REGARDING THE CALCULATION OF CURRENT YEAR DEPRECIATION EXP	FORM 990, PAGE 2, PART II, LINE 42 DEPRECIATION EXPENSE	Depreciation for the year ended December 31, 2007, was \$2,222,972, of which \$1,845,361 was charged to depreciation expense, and \$377,611 was allocated to other accounts. Provision has been made for depreciation of electric distribution plant at a straight-line composite rate of 2.86%. General plant depreciation rates have been applied on a straight-line basis and are as follows: Structures and Improvements 1.99%, Office Furniture and Fixtures 20.00% - 33.36%, Transportation Equipment 15.00%, Stores Equipment Fully Depreciated, Tools, Shop, and Garage Equipment Fully Depreciated, Laboratory Equipment 6.00%, Communication Equipment 12.00%, Miscellaneous Equipment 3.96%.

Identifier	Return Reference	Explanation
TO PROVIDE DETAIL REGARDING THE KEY EMPLOYEE'S BENEFITS	FORM 990, PAGE 5, PART V-A, CURRENT OFFICERS, DIRECTORS AND KEY EMPLOYEES	<p>In order to provide retirement benefits to its employees, the Organization participates in a multi-employer defined benefit plan. Contributions to this plan are based on the full funding limitation of such plan. Employer contributions for THE plan IS available to participating employees, including key employees, meeting the eligibility requirements of THE plan. The organization also provides health, dental, vision and life insurance to all employees, including key employees, through a qualified plan. The amount reported on Part V-A, column (d) for the key employee is the total amount contributed by the Organization to THE pension plan and insurance paid on behalf of and for benefit of the key employee. In addition to the above pension plans, the Organization also provides post-retirement health insurance benefits through an unfunded welfare benefit plan. The value of these benefits has not BEEN estimated.</p>

Identifier	Return Reference	Explanation
TO PROVIDE DETAIL REGARDING THE COMPENSATION PAID TO FORMER DIRECTORS	FORM 990, PAGE 6, PART V-B, FORMER OFFICERS, DIRECTORS AND KEY EMPLOYEES	The individuals reported on Part V-B are retired directors of the Organization. The amounts reported as compensation to these individuals are payments made for health insurance premiums pursuant to a post retirement health benefit plan that covers retired directors and employees of the Organization.

TY 2007 Investments - Other Schedule

Name: CADD0 ELECTRIC COOPERATIVE INC

EIN: 73-0169405

Description	Book Value	Cost/FMV
INVESTMENT IN ASSOCIATED ORGANIZATIONS	8,180,825	C

TY 2007 Land etc. Schedule

Name: CADDO ELECTRIC COOPERATIVE INC

EIN: 73-0169405

Category/Item	Cost/Other Basis	Accumulated Depreciation	Book Value
LAND	45,252		45,252
DISTRIBUTION PLANT	62,412,122	15,563,477	46,848,645
LOAD MANAGMENT IRRIGATION	670,044	670,044	0
STRUCTURES AND IMPROVEMENTS	1,618,671	811,658	807,013
OFFICE FURNITURE AND EQUIPMENT	693,014	466,252	226,762
TRANSPORTATION EQUIPMENT	3,010,781	1,934,033	1,076,748
STORE EQUIPMENT	24,562	24,562	0
TOOLS SHOP AND GARAGE EQUIPMENT	35,823	35,823	0
LABORATORY EQUIPMENT	160,061	125,093	34,968
MISCELLANEOUS EQUIPMENT	40,377	13,363	27,014
COMMUNICATIONS EQUIPMENT	126,920	102,709	24,211
CONSTRUCTION WORK IN PROGRESS	300,967		300,967

TY 2007 Mortgages and Notes Payable Schedule

Name: CADDO ELECTRIC COOPERATIVE INC

EIN: 73-0169405

Total Mortgage Amount: 34258520

Item No.	1
Lender's Name	RURAL UTILITIES SERVICES
Lender's Title	
Relationship to Insider	MORTGAGE LENDER
Original Amount of Loan	
Balance Due	1808445
Date of Note	2006-06
Maturity Date	2006-06
Repayment Terms	10 YEAR NOTES WITH ZERO INTEREST
Interest Rate	0.0000
Security Provided by Borrower	
Purpose of Loan	ECONOMIC DEVELOPMENT LOAN
Description of Lender Consideration	
Consideration FMV	

Item No.	2
Lender's Name	COBANK
Lender's Title	
Relationship to Insider	NONE
Original Amount of Loan	
Balance Due	5000000
Date of Note	2006-06
Maturity Date	2006-06
Repayment Terms	MAXIMUM AVAILABLE - \$5,000,000; ADVANCES & PAYMENTS ARE MADE AS NEEDED
Interest Rate	6.6700
Security Provided by Borrower	
Purpose of Loan	LINE OF CREDIT
Description of Lender Consideration	
Consideration FMV	

Item No.	3
Lender's Name	GMAC
Lender's Title	
Relationship to Insider	NONE
Original Amount of Loan	
Balance Due	59274
Date of Note	2006-06
Maturity Date	2006-06
Repayment Terms	PRINCIPAL PAYMENTS FOR 36 MONTHS
Interest Rate	0.0000
Security Provided by Borrower	GMC TRUCKS
Purpose of Loan	LEASE TO PURCHASE
Description of Lender Consideration	
Consideration FMV	

TY 2007 Other Assets Schedule

Name: CADDO ELECTRIC COOPERATIVE INC

EIN: 73-0169405

Description	Beginning of Year Amount	End of Year Amount
ACCRUED UNBILLED REVENUE	1,948,071	1,887,856

TY 2007 Other Changes in Net Assets Schedule

Name: CADDO ELECTRIC COOPERATIVE INC

EIN: 73-0169405

Description	Amount
NET INCREASE IN MEMBERSHIPS	125
EQUITY METHOD LOSS FROM SUBSIDIARY	-22,137
OTHER COMPREHENSIVE INCOME - PROVISION FOR PENSIONS AND BENEFITS	-514,803

TY 2007 Other Investment Income Schedule**Name:** CADDO ELECTRIC COOPERATIVE INC**EIN:** 73-0169405

Description	Amount
PATRONAGE DIVIDENDS	1,255,883
OIL ROYALTIES	789

TY 2007 Other Liabilities Schedule**Name:** CADDO ELECTRIC COOPERATIVE INC**EIN:** 73-0169405

Description	Beginning of Year Amount	End of Year Amount
CUSTOMER DEPOSITS	279,175	288,992
ACCUMULATED PROVISION FOR PENSIONS AND BENEFITS	3,289,640	3,950,890
DEFERRED CREDITS	110,534	54,030
OTHER CURRENT AND ACCRUED LIABILITIES	1,790	1,207
ACCRUED EMPLOYEE COMPENSATED ABSENCES	126,430	137,448