

## *Operating Summary as of February 28, 2019*

Item	Year End	
	2019	2018
<b>Operating Revenue</b>	<b>10,011,240</b>	<b>9,870,361</b>
Cost of Purchased Power	6,278,417	6,190,780
Operations Expense	588,251	598,410
Maintenance Expense	414,256	441,777
Consumer Accounts Expense	222,829	228,586
Customer Service and Information Expense	181,282	190,172
Administrative and General Expense	505,995	516,409
Depreciation Expense	699,926	693,875
Tax Expense	61,166	61,190
Interest Expense	472,502	472,401
<b>Total Cost of Electric Service</b>	<b>9,424,623</b>	<b>9,393,599</b>
Operating Margins	586,617	476,762
Non-Operating Margins	124,047	190,473
<b>Total Margins</b>	<b>710,664</b>	<b>667,235</b>

## *Balance Sheet as of February 28, 2019*

Item	2019	2018
Total Utility Plant	134,378,313	130,140,966
Net Utility Plant (after depreciation)	86,195,958	84,327,930
Other Assets	42,721,501	38,917,563
<b>Total Assets</b>	<b>128,917,459</b>	<b>123,245,493</b>
Total Margins & Equities	54,989,502	51,860,173
Total Long-Term Debt	62,525,577	60,399,744
Other Liabilities	11,402,380	10,985,576
<b>Total Liabilities &amp; Equities</b>	<b>128,917,459</b>	<b>123,245,493</b>

Item	Year to Date	
	2019	2018
Kilowatthours Sold	97,464,826	96,786,525
Total Miles of Line	5,781	5,763
New Services This Year	9	2
Services Retired This Year	30	32
Total Services in Place	28,414	28,118