

Operating Summary as of February 28, 2017

Item	Year to Date	
	2016	2017
Operating Revenue	\$8,772,711	\$8,930,355
Cost of Purchased Power	5,637,862	5,749,745
Operations Expense	490,667	562,800
Maintenance Expense	335,037	298,490
Consumer Accounts Expense	201,869	214,185
Customer Service and Information Expense	149,401	159,363
Administrative and General Expense	497,772	502,417
Depreciation Expense	666,353	676,586
Tax Expense	62,804	62,315
Interest Expense	432,813	439,571
Total Cost of Electric Service	\$8,474,579	\$8,665,472
Operating Margins	298,131	264,883
Non-Operating Margins	243,258	200,108
Total Margins	\$541,389	\$464,991

Balance Sheet as of February 28, 2017

Item	Year to Date	
	2016	2017
Total Utility Plant	\$122,512,706	\$125,799,370
Net Utility Plant (after depreciation)	81,035,711	82,465,664
Other Assets	32,981,153	34,160,120
Total Assets	\$114,016,864	\$116,625,784
Total Margins & Equities	\$46,730,240	\$48,869,330
Total Long-Term Debt	56,404,507	57,558,710
Other Liabilities	10,882,117	10,197,744
Total Liabilities & Equities	\$114,016,864	\$116,625,784

Item	Year to Date	
	2016	2017
Kilowatthours Sold	88,004,977	84,928,596
Total Miles of Line	5,733	5,745
New Services This Year	7	6
Services Retired This Year	33	12
Total Services in Place	27,639	27,856