

Operating Summary as of June 30, 2019

Item	Year to Date	
	2018	2019
Operating Revenue	25,303,852	25,526,515
Cost of Purchased Power	15,324,136	15,050,900
Operations Expense	1,556,754	1,571,912
Maintenance Expense	1,140,220	1,142,675
Consumer Accounts Expense	615,906	624,517
Customer Service and Information Expense	487,671	477,641
Administrative and General Expense	1,433,104	1,416,577
Depreciation Expense	2,076,547	2,120,171
Tax Expense	181,325	179,805
Interest Expense	1,415,807	1,409,742
Total Cost of Electric Service	24,231,470	23,993,940
Operating Margins	1,072,382	1,532,575
Non-Operating Margins	723,836	653,111
Total Margins	1,796,218	2,185,686

Balance Sheet as of June 30, 2019

Item	2018	2019
Total Utility Plant	131,889,457	136,036,010
Net Utility Plant (after depreciation)	84,839,045	86,760,435
Other Assets	39,893,079	41,433,740
Total Assets	124,732,124	128,194,174
Total Margins & Equities	52,906,667	56,372,768
Total Long-Term Debt	62,487,332	62,682,325
Other Liabilities	9,338,124	9,139,081
Total Liabilities & Equities	124,732,124	128,194,174

Item	Year to Date	
	2018	2019
Kilowatthours Sold	231,183,600	229,914,446
Total Miles of Line	5,767	5,786
New Services This Year	99	131
Services Retired This Year	50	60
Total Services in Place	28,197	28,506