

Operating Summary as of May 31, 2019

Item	Year to Date	
	2019	2018
Operating Revenue	21,560,749	21,104,965
Cost of Purchased Power	12,566,510	12,432,218
Operations Expense	1,373,541	1,354,730
Maintenance Expense	939,353	914,389
Consumer Accounts Expense	526,373	514,596
Customer Service and Information Expense	413,101	416,406
Administrative and General Expense	1,186,926	1,195,348
Depreciation Expense	1,760,381	1,732,231
Tax Expense	151,263	151,771
Interest Expense	1,186,718	1,180,813
Total Cost of Electric Service	20,104,166	19,892,502
Operating Margins	1,456,583	1,212,463
Non-Operating Margins	513,202	603,495
Total Margins	1,969,785	1,815,958

Balance Sheet as of May 31, 2019

Item	Year to Date	
	2019	2018
Total Utility Plant	135,967,531	131,485,605
Net Utility Plant (after depreciation)	86,836,950	84,724,444
Other Assets	40,520,746	37,285,991
Total Assets	127,357,696	122,010,435
Total Margins & Equities	56,168,463	52,944,671
Total Long-Term Debt	62,335,207	60,165,854
Other Liabilities	8,854,026	8,899,910
Total Liabilities & Equities	127,357,696	122,010,435

Item	Year to Date	
	2019	2018
Kilowatthours Sold	200,088,584	198,576,975
Total Miles of Line	5,784	5,766
New Services This Year	68	46
Services Retired This Year	49	47
Total Services in Place	28,454	28,147