

## *Operating Summary as of October 31, 2016*

Item	Year to Date	
	2015	2016
<b>Operating Revenue</b>	<b>\$38,502,202</b>	<b>\$38,230,984</b>
Cost of Purchased Power	23,924,803	24,533,132
Operations Expense	2,148,327	2,176,565
Maintenance Expense	1,850,026	2,068,649
Consumer Accounts Expense	1,094,776	1,000,065
Customer Service and Information Expense	622,014	725,894
Administrative and General Expense	2,254,905	2,306,561
Depreciation Expense	3,300,377	3,349,030
Tax Expense	309,582	305,768
Interest Expense	2,316,488	2,164,095
<b>Total Cost of Electric Service</b>	<b>\$37,821,298</b>	<b>\$38,629,759</b>
Operating Margins	680,904	(398,775)
Non-Operating Margins	1,464,858	1,481,740
<b>Total Margins</b>	<b>\$2,145,762</b>	<b>\$1,082,965</b>

## *Balance Sheet as of October 31, 2016*

Item	2015	2016
Total Utility Plant	\$121,283,321	\$124,672,821
Net Utility Plant (after depreciation)	80,378,365	81,714,331
Other Assets	30,434,534	32,900,363
<b>Total Assets</b>	<b>\$110,812,899</b>	<b>\$114,614,694</b>
Total Margins & Equities	\$46,158,529	\$47,037,053
Total Long-Term Debt	55,701,500	58,773,400
Other Liabilities	8,952,870	8,804,241
<b>Total Liabilities &amp; Equities</b>	<b>\$110,812,899</b>	<b>\$114,614,694</b>

Item	Year to Date	
	2015	2016
Kilowatthours Sold	348,298,655	338,747,403
Total Miles of Line	5,733	5,744
New Services This Year	283	264
Services Retired This Year	271	115
Total Services in Place	27,636	27,814