

Operating Summary as of November 30, 2019

Item	Year to Date	
	2018	2019
Operating Revenue	46,613,121	46,904,844
Cost of Purchased Power	28,417,856	28,091,491
Operations Expense	2,570,581	2,593,286
Maintenance Expense	2,158,243	2,263,939
Consumer Accounts Expense	1,096,687	1,146,016
Customer Service and Information Expense	863,678	837,840
Administrative and General Expense	2,621,968	2,530,992
Depreciation Expense	3,806,859	3,899,744
Tax Expense	329,558	322,605
Interest Expense	2,610,460	2,518,908
Total Cost of Electric Service	44,475,890	44,204,821
Operating Margins	2,137,231	2,700,023
Non-Operating Margins	1,407,145	1,281,844
Total Margins	3,544,376	3,981,867

Balance Sheet as of November 30, 2019

Item	2018	2019
Total Utility Plant	132,592,071	137,221,385
Net Utility Plant (after depreciation)	85,878,549	88,034,684
Other Assets	39,608,772	40,665,860
Total Assets	125,487,321	128,700,544
Total Margins & Equities	53,392,560	56,531,962
Total Long-Term Debt	62,725,201	62,023,973
Other Liabilities	9,369,560	10,144,609
Total Liabilities & Equities	125,487,321	128,700,544

Item	Year to Date	
	2018	2019
Kilowatthours Sold	413,018,723	408,667,838
Total Miles of Line	5,779	5,793
New Services This Year	367	352
Services Retired This Year	74	87
Total Services in Place	28,440	28,700