

### *Operating Summary as of July 31, 2019*

Item	Year to Date	
	2018	2019
<b>Operating Revenue</b>	<b>30,150,939</b>	<b>30,456,345</b>
Cost of Purchased Power	18,578,646	18,213,698
Operations Expense	1,750,594	1,778,342
Maintenance Expense	1,357,804	1,360,501
Consumer Accounts Expense	710,048	724,890
Customer Service and Information Expense	557,150	552,173
Administrative and General Expense	1,667,930	1,632,134
Depreciation Expense	2,421,069	2,482,587
Tax Expense	211,014	208,358
Interest Expense	1,653,614	1,642,588
<b>Total Cost of Electric Service</b>	<b>28,907,869</b>	<b>28,595,271</b>
Operating Margins	1,243,071	1,861,074
Non-Operating Margins	873,902	831,427
<b>Total Margins</b>	<b>2,116,973</b>	<b>2,692,501</b>

### *Balance Sheet as of July 31, 2019*

Item	2018	2019
Total Utility Plant	132,165,334	136,668,416
Net Utility Plant (after depreciation)	84,788,879	87,102,586
Other Assets	41,132,156	42,884,350
<b>Total Assets</b>	<b>125,921,035</b>	<b>129,986,936</b>
Total Margins & Equities	53,208,619	56,866,850
Total Long-Term Debt	62,045,262	62,240,684
Other Liabilities	10,667,154	10,879,402
<b>Total Liabilities &amp; Equities</b>	<b>125,921,035</b>	<b>129,986,936</b>

Item	Year to Date	
	2018	2019
Kilowatthours Sold	269,168,540	269,248,883
Total Miles of Line	5,768	5,787
New Services This Year	146	172
Services Retired This Year	56	66
Total Services in Place	28,238	28,541