

Operating Summary as of March 31, 2019

Item	Year End	
	2019	2018
Operating Revenue	14,360,527	13,935,622
Cost of Purchased Power	8,776,190	8,378,434
Operations Expense	826,076	870,878
Maintenance Expense	573,478	614,198
Consumer Accounts Expense	322,155	325,871
Customer Service and Information Expense	261,677	269,737
Administrative and General Expense	730,625	758,627
Depreciation Expense	1,051,185	1,040,930
Tax Expense	92,136	91,484
Interest Expense	708,227	708,460
Total Cost of Electric Service	13,341,748	13,058,618
Operating Margins	1,018,779	877,004
Non-Operating Margins	299,075	392,394
Total Margins	1,317,854	1,269,398

Balance Sheet as of March 31, 2019

Item	2019	2018
Total Utility Plant	134,670,582	130,479,548
Net Utility Plant (after depreciation)	86,160,334	84,375,481
Other Assets	42,844,190	38,382,208
Total Assets	129,004,524	122,757,689
Total Margins & Equities	55,575,953	52,433,755
Total Long-Term Debt	62,871,452	60,714,921
Other Liabilities	10,557,119	9,609,013
Total Liabilities & Equities	129,004,524	122,757,689

Item	Year to Date	
	2019	2018
Kilowatthours Sold	139,449,985	135,466,804
Total Miles of Line	5,781	5,763
New Services This Year	13	4
Services Retired This Year	32	35
Total Services in Place	28,416	28,117