

Operating Summary as of October 31, 2019

Item	Year to Date	
	2018	2019
Operating Revenue	42,146,602	42,026,111
Cost of Purchased Power	25,895,039	25,197,840
Operations Expense	2,334,151	2,360,305
Maintenance Expense	1,995,665	2,064,083
Consumer Accounts Expense	998,943	1,039,029
Customer Service and Information Expense	787,655	762,873
Administrative and General Expense	2,385,539	2,311,562
Depreciation Expense	3,459,367	3,562,188
Tax Expense	299,920	294,054
Interest Expense	2,371,024	2,318,281
Total Cost of Electric Service	40,527,303	39,910,215
Operating Margins	1,619,299	2,115,896
Non-Operating Margins	1,281,665	1,211,503
Total Margins	2,900,964	3,327,399

Balance Sheet as of October 31, 2019

Item	2018	2019
Total Utility Plant	131,956,872	136,900,858
Net Utility Plant (after depreciation)	85,273,500	87,647,498
Other Assets	39,021,183	40,852,566
Total Assets	124,294,683	128,500,063
Total Margins & Equities	53,891,302	57,385,538
Total Long-Term Debt	61,832,207	62,083,049
Other Liabilities	8,571,174	9,031,476
Total Liabilities & Equities	124,294,683	128,500,063

Item	Year to Date	
	2018	2019
Kilowatthours Sold	332,400,335	363,038,364
Total Miles of Line	5,777	5,790
New Services This Year	271	268
Services Retired This Year	63	82
Total Services in Place	28,356	28,621