

Operating Summary as of June 30, 2017

Item	Year to Date	
	2016	2017
Operating Revenue	\$22,637,937	\$23,918,489
Cost of Purchased Power	14,086,864	14,502,064
Operations Expense	1,403,343	1,434,859
Maintenance Expense	1,048,803	999,768
Consumer Accounts Expense	594,039	610,054
Customer Service and Information Expense	441,408	463,586
Administrative and General Expense	1,422,166	1,407,996
Depreciation Expense	2,001,787	2,022,643
Tax Expense	184,143	183,477
Interest Expense	1,294,816	1,272,775
Total Cost of Electric Service	\$22,477,369	\$22,897,222
Operating Margins	160,568	1,021,267
Non-Operating Margins	915,817	746,030
Total Margins	\$1,076,385	\$1,767,297

Balance Sheet as of June 30, 2017

Item	2016	2017
Total Utility Plant	\$123,846,503	\$127,295,202
Net Utility Plant (after depreciation)	81,472,848	83,040,107
Other Assets	32,870,297	33,410,958
Total Assets	\$114,343,145	\$116,451,065
Total Margins & Equities	\$47,139,121	\$50,008,187
Total Long-Term Debt	57,526,472	57,452,328
Other Liabilities	9,677,552	8,990,550
Total Liabilities & Equities	\$114,343,145	\$116,451,065

Item	Year to Date	
	2016	2017
Kilowatthours Sold	209,585,423	207,967,507
Total Miles of Line	5,735	5,751
New Services This Year	121	138
Services Retired This Year	94	38
Total Services in Place	27,692	27,962