

Operating Summary as of August 31, 2019

Item	Year to Date	
	2018	2019
Operating Revenue	34,866,813	34,854,638
Cost of Purchased Power	21,793,636	21,174,129
Operations Expense	1,936,856	1,969,483
Maintenance Expense	1,640,290	1,543,457
Consumer Accounts Expense	806,916	825,423
Customer Service and Information Expense	637,808	615,722
Administrative and General Expense	1,902,788	1,821,732
Depreciation Expense	2,766,731	2,845,643
Tax Expense	240,703	256,399
Interest Expense	1,891,296	1,874,430
Total Cost of Electric Service	33,617,024	32,926,418
Operating Margins	1,249,789	1,928,220
Non-Operating Margins	1,056,167	928,697
Total Margins	2,305,956	2,856,917

Balance Sheet as of August 31, 2019

Item	Year to Date	
	2018	2019
Total Utility Plant	132,660,880	137,123,158
Net Utility Plant (after depreciation)	84,983,958	87,237,522
Other Assets	41,370,072	43,118,969
Total Assets	126,354,030	130,356,491
Total Margins & Equities	53,367,744	57,003,848
Total Long-Term Debt	61,936,104	62,144,835
Other Liabilities	11,050,182	11,207,808
Total Liabilities & Equities	126,354,030	130,356,491

Item	Year to Date	
	2018	2019
Kilowatthours Sold	306,091,151	303,007,847
Total Miles of Line	5,771	5,787
New Services This Year	200	210
Services Retired This Year	59	72
Total Services in Place	28,289	28,573