

### *Operating Summary as of May 31, 2017*

Item	Year to Date	
	2016	2017
<b>Operating Revenue</b>	<b>\$18,791,965</b>	<b>\$19,922,186</b>
Cost of Purchased Power	11,232,475	11,832,629
Operations Expense	1,199,311	1,236,494
Maintenance Expense	789,234	789,635
Consumer Accounts Expense	497,844	511,356
Customer Service and Information Expense	364,908	383,026
Administrative and General Expense	1,204,008	1,176,587
Depreciation Expense	1,666,804	1,684,674
Tax Expense	153,811	154,056
Interest Expense	1,077,863	1,056,233
<b>Total Cost of Electric Service</b>	<b>\$18,186,258</b>	<b>\$18,824,690</b>
Operating Margins	605,707	1,097,496
Non-Operating Margins	783,562	647,274
<b>Total Margins</b>	<b>\$1,389,269</b>	<b>\$1,744,770</b>

### *Balance Sheet as of May 31, 2017*

Item	2016	2017
Total Utility Plant	\$123,440,244	\$126,613,260
Net Utility Plant (after depreciation)	81,369,377	82,631,904
Other Assets	32,172,733	33,010,855
<b>Total Assets</b>	<b>\$113,542,110</b>	<b>\$115,642,759</b>
Total Margins & Equities	\$47,474,315	\$50,001,532
Total Long-Term Debt	57,321,526	57,217,390
Other Liabilities	8,746,269	8,423,837
<b>Total Liabilities &amp; Equities</b>	<b>\$113,542,110</b>	<b>\$115,642,759</b>

Item	Year to Date	
	2016	2017
Kilowatthours Sold	177,818,832	178,191,549
Total Miles of Line	5,732	5,748
New Services This Year	68	79
Services Retired This Year	83	34
Total Services in Place	27,650	27,907