

Operating Summary as of April 30, 2017

Item	Year to Date	
	2016	2017
Operating Revenue	\$15,521,875	\$16,383,546
Cost of Purchased Power	9,447,540	9,997,774
Operations Expense	979,926	1,037,334
Maintenance Expense	617,186	647,631
Consumer Accounts Expense	393,526	413,796
Customer Service and Information Expense	286,339	305,827
Administrative and General Expense	963,367	952,950
Depreciation Expense	1,333,667	1,348,491
Tax Expense	123,475	124,635
Interest Expense	864,286	840,930
Total Cost of Electric Service	\$15,009,312	\$15,669,368
Operating Margins	512,563	714,178
Non-Operating Margins	665,041	525,807
Total Margins	\$1,177,604	\$1,239,985

Balance Sheet as of April 30, 2017

Item	Year to Date	
	2016	2017
Total Utility Plant	\$122,914,682	\$126,403,939
Net Utility Plant (after depreciation)	81,061,217	82,671,679
Other Assets	31,086,205	33,137,588
Total Assets	\$112,147,422	\$115,809,267
Total Margins & Equities	\$47,282,713	\$49,516,319
Total Long-Term Debt	56,168,514	57,334,584
Other Liabilities	8,696,195	8,958,364
Total Liabilities & Equities	\$112,147,422	\$115,809,267

Item	Year to Date	
	2016	2017
Kilowatthours Sold	150,424,771	150,863,382
Total Miles of Line	5,731	5,744
New Services This Year	15	29
Services Retired This Year	65	27
Total Services in Place	27,615	27,864