

Operating Summary as of April 30, 2019

Item	Year End	
	2019	2018
Operating Revenue	17,924,250	17,610,316
Cost of Purchased Power	10,646,109	10,388,604
Operations Expense	1,112,542	1,135,058
Maintenance Expense	717,328	737,887
Consumer Accounts Expense	421,196	418,795
Customer Service and Information Expense	331,389	345,673
Administrative and General Expense	948,169	979,314
Depreciation Expense	1,404,899	1,388,267
Tax Expense	122,712	122,078
Interest Expense	947,951	944,117
Total Cost of Electric Service	16,652,295	16,459,793
Operating Margins	1,271,955	1,150,523
Non-Operating Margins	402,326	500,240
Total Margins	1,674,281	1,650,763

Balance Sheet as of April 30, 2019

Item	2019	2018
Total Utility Plant	135,592,291	130,881,554
Net Utility Plant (after depreciation)	86,746,033	84,435,909
Other Assets	41,098,863	37,424,024
Total Assets	127,844,896	121,859,933
Total Margins & Equities	55,908,242	52,801,026
Total Long-Term Debt	62,433,170	60,276,748
Other Liabilities	9,503,484	8,782,159
Total Liabilities & Equities	127,844,896	121,859,933

Item	Year to Date	
	2019	2018
Kilowatthours Sold	170,873,553	169,246,975
Total Miles of Line	5,781	5,763
New Services This Year	18	7
Services Retired This Year	36	43
Total Services in Place	28,417	28,112