

# FINANCIALS

## Condensed Balance Sheets

	2015	2014
<b>Assets</b>		
Utility Plant	\$295,252,723	\$283,004,922
Other Property & Investments	\$32,561,925	\$28,223,995
Current Assets	\$50,738,439	\$61,609,800
Deferred Charges	<u>\$5,929,157</u>	<u>\$6,489,956</u>
<b>Total</b>	<b>\$384,482,244</b>	<b>\$379,328,673</b>
<b>Members' Equity &amp; Liabilities</b>		
Members' Equity	\$132,592,348	\$127,475,520
Noncurrent Liabilities	\$217,819,072	\$222,120,498
Current Liabilities	\$25,772,487	\$21,366,963
Deferred Credits	<u>\$8,298,337</u>	<u>\$8,365,692</u>
<b>Total</b>	<b>\$384,482,244</b>	<b>\$379,328,673</b>

## Condensed Statements of Operations

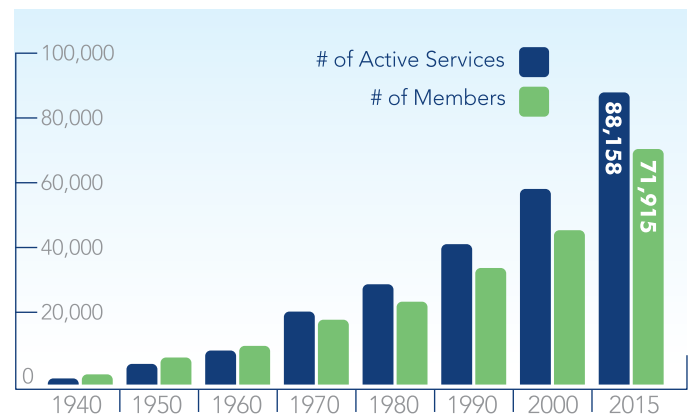
	2015	2014
<b>Operating Revenues</b>	\$166,090,997	\$167,592,531
<b>Operating Expenses</b>		
Cost of Power	\$102,677,823	\$101,626,895
Other Variable Operating Expenses	\$32,595,955	\$35,054,616
Depreciation	\$14,630,893	\$13,910,993
Taxes	\$0	\$2,625,339
Interest	<u>\$7,950,373</u>	<u>\$8,278,190</u>
<b>Total Operating Expenses</b>	<b>\$157,855,044</b>	<b>\$161,496,033</b>
<b>Net Operating Margins</b>	<b>\$8,235,953</b>	<b>\$6,096,498</b>
<b>Net Non-Operating Margins</b>	<b><u>\$713,221</u></b>	<b><u>\$3,128,469</u></b>
<b>Total Net Margins</b>	<b>\$8,949,174</b>	<b>\$9,224,967</b>

## Capital Credits

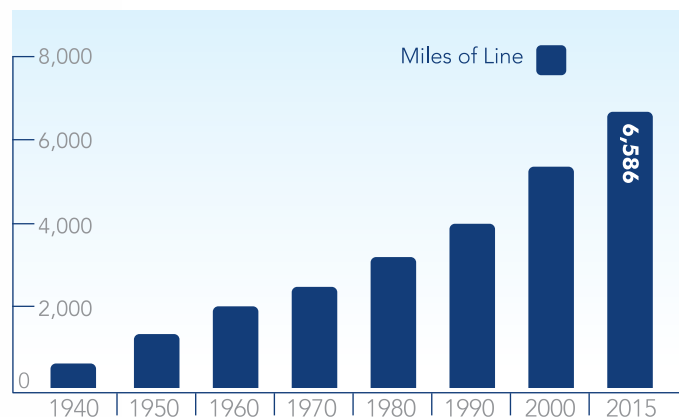
Year Returned	Years Covered	\$ Sent to Members
2010	1987, 1988, 1989	\$2.05 million
2011	1990, 1991	\$2.70 million
2013	1992, 1993, 1994	\$2.29 million
2015	1995, 1996	\$2.57 million
<b>Total</b>	<b>10 Years</b>	<b>\$9.61 million</b>
<b>Total Estates (2010-July 2016)</b>		<b>\$1.40 million</b>
<b>Total Returned to Members</b>		<b>\$11.01 million</b>

The 2015 member capital credits allocation amount is \$0.0516182 per dollar billed. The allocation can be estimated on the dollar amount of member's regular monthly electric, as billed or prepaid, for the year.

## Growth of Members and Active Services



## Growth in Miles of Line



## Growth in kWh Sold

