

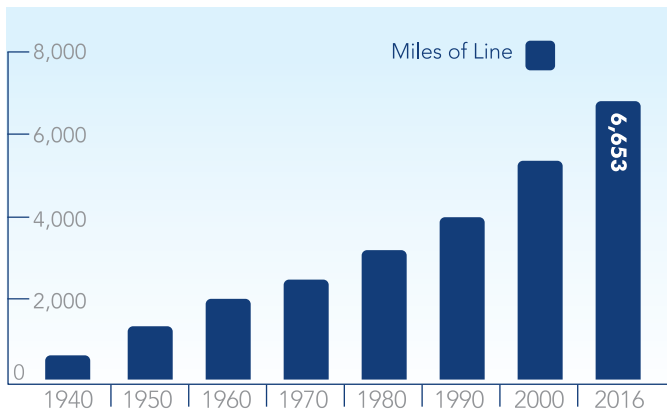
## Condensed Balance Sheets

	2016	2015
<b>Assets</b>		
Utility Plant	\$306,930,836	\$295,330,137
Other Property & Investments	\$35,094,934	\$32,561,925
Current Assets	\$82,522,142	\$52,551,439
Deferred Charges	\$5,027,848	\$5,851,743
<b>Total</b>	<b>\$429,575,760</b>	<b>\$386,295,244</b>
<b>Members' Equity &amp; Liabilities</b>		
Members' Equity	\$144,798,918	\$132,592,348
Noncurrent Liabilities	\$237,508,141	\$217,819,072
Current Liabilities	\$33,436,806	\$27,585,487
Deferred Credits	\$13,831,895	\$8,298,337
<b>Total</b>	<b>\$429,575,760</b>	<b>\$386,295,244</b>

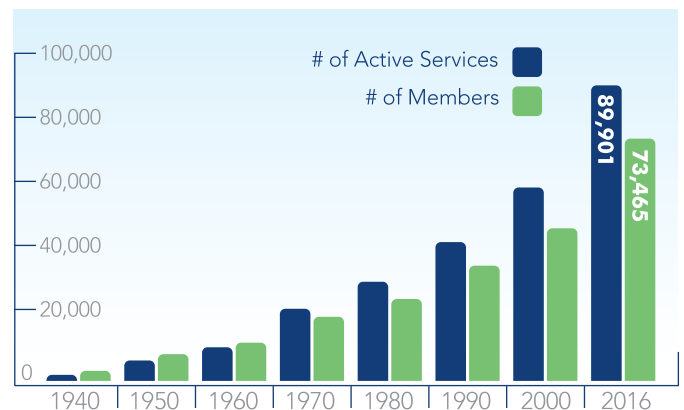
## Condensed Statements of Operations

	2016	2015
<b>Operating Revenues</b>	\$164,847,552	\$166,090,997
<b>Operating Expenses</b>		
Cost of Power	\$95,538,933	\$102,677,823
Other Variable Operating Expenses	\$34,779,064	\$32,595,955
Depreciation	\$15,426,456	\$14,630,893
Interest	\$7,521,865	\$7,950,373
<b>Total Operating Expenses</b>	<b>\$153,266,318</b>	<b>\$157,855,044</b>
<b>Net Operating Margins</b>	<b>\$11,581,234</b>	<b>\$8,235,953</b>
<b>Net Non-Operating Margins</b>	<b>\$769,634</b>	<b>\$713,221</b>
<b>Total Net Margins</b>	<b>\$12,350,868</b>	<b>\$8,949,174</b>

## Growth in Miles of Line



## Growth of Active Services and Members



## Growth in kWh Sold

