

FINANCIALS

CONDENSED BALANCE SHEETS

	2017	2016
Assets		
Utility plant	\$315,596,376	\$306,930,836
Other property & investments	\$38,760,820	\$35,094,934
Current assets	\$68,322,645	\$82,522,142
Deferred charges	\$3,713,601	\$5,027,848
Total	\$426,393,442	\$429,575,760
Members' Equity & Liabilities		
Members' equity	\$147,539,276	\$144,798,918
Noncurrent liabilities	\$229,672,246	\$237,508,141
Current liabilities	\$31,914,419	\$33,436,806
Deferred credits	\$17,267,501	\$13,831,895
Total	\$426,393,442	\$429,575,760

CONDENSED STATEMENT OF OPERATIONS

	2017	2016
Operating revenues	\$168,173,576	\$164,847,552
Operating expenses:		
Cost of power	\$99,518,874	\$95,538,933
Other variable operating expenses	\$35,484,874	\$34,779,064
Depreciation	\$16,239,065	\$15,426,456
Interest	\$8,013,853	\$7,521,865
Total operating expenses	\$159,256,666	\$153,266,318
Net operating margins	\$8,916,910	\$11,581,234
Net non-operating margins	\$1,448,674	\$769,634
Total Net Margins	\$10,365,584	\$12,350,868

