

	% Change	2.5%	2.5%	2.0%	2.0%	Rate Inc.	8.0%
OPERATING STATEMENT							
	2012 Budget	2013	2014	2015	2016		
OPERATING REVENUE	\$30,479,354	\$31,241,338	\$34,500,951	\$35,196,171	\$35,905,425		
KWH Sales	\$29,489,354	\$30,226,588	\$33,460,833	\$34,130,049	\$34,812,650		
Other Revenue	\$990,000	\$1,014,750	\$1,040,119	\$1,066,122	\$1,092,775		
PURCHASED POWER	\$19,548,319	\$20,037,027	\$20,537,953	\$21,051,401	\$21,577,687		
OPERATIONS EXPENSE	\$1,229,833	\$1,260,579	\$1,292,093	\$1,324,396	\$1,357,506		
MAINTENANCE EXPENSE	\$3,011,700	\$3,086,993	\$3,164,167	\$3,243,271	\$3,324,353		
CUSTOMER ACCOUNTS	\$1,150,852	\$1,179,623	\$1,209,114	\$1,239,342	\$1,270,325		
CUSTOMER SERVICE & INFO	\$284,645	\$291,761	\$299,055	\$306,532	\$314,195		
SALES EXPENSE	\$39,528	\$40,516	\$41,529	\$42,567	\$43,632		
ADMIN & GENERAL	\$2,045,240	\$2,096,371	\$2,148,780	\$2,202,500	\$2,257,562		
TOTAL OPER & MAINT EXPENSE	\$7,761,798	\$7,955,843	\$8,154,739	\$8,358,607	\$8,567,573		
DEPRECIATION EXPENSE	\$3,023,216	\$3,098,796	\$3,176,266	\$3,255,673	\$3,337,065		
PROPERTY TAX	\$0	\$0	\$0	\$0	\$0		
OTHER TAXES	\$32,000	\$32,800	\$33,620	\$34,461	\$35,322		
INTEREST ON LTD	\$1,051,080	\$1,077,357	\$1,104,291	\$1,131,898	\$1,160,196		
INTEREST - OTHER	\$74,000	\$75,850	\$77,746	\$79,690	\$81,682		
OTHER DEDUCTIONS	\$62,000	\$63,550	\$65,139	\$66,767	\$68,436		
TOTAL COST OF ELECTRIC SERVICE	\$31,552,413	\$32,341,223	\$33,149,754	\$33,978,498	\$34,827,960		
OPERATING MARGINS	-\$1,073,059	-\$1,099,885	\$1,351,198	\$1,217,673	\$1,077,465		
INCOME FROM EQUITY INVEST.	\$0	\$0	\$0	\$0	\$0		
INTEREST INCOME	\$28,600	\$29,315	\$30,048	\$30,799	\$31,569		
NON-OPERATING MARGINS	\$4,685	\$4,802	\$4,922	\$5,045	\$5,171		
INCOME CAPITAL CREDITS	\$62,200	\$63,755	\$65,349	\$66,983	\$68,657		
TOTAL MARGINS	-\$977,574	-\$1,036,130	\$1,416,546	\$1,284,656	\$1,146,122		
TIER	0.07	0.04	2.28	2.13	1.99		
ASSETS	\$66,307,439	\$67,965,125	\$69,664,253	\$71,405,859	\$73,191,006		
LONG TERM DEBT	\$36,422,998	\$37,333,573	\$38,266,912	\$39,223,585	\$40,204,175		
VALUE OF PROPERTY		\$0	\$0	\$0	\$0		
EQUITY	0.0%	0.0%	0.0%	0.0%	0.0%		

	2013	2014	2015	2016
KWH SALES				
REVENUE				
PURCHASED POWER				
OPERATING EXPENSES				
MAINTENANCE EXPENSES				
ADMIN & GENERAL EXPENSES				
ASSETS				
LONG TERM DEBT				
VALUE OF PROPERTY				