Summary of Operations

ANNUAL REPORT INFORMATION

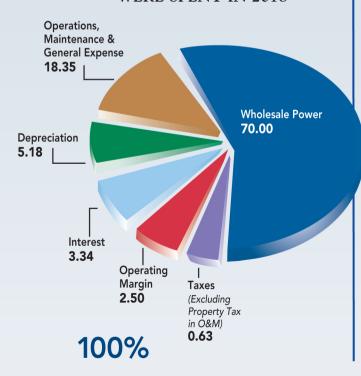
Calendar Year 2016





SYSTEM STATISTICS Number of meters		2016		2015
connected		43,494		43,688
KWH Sales	1,	292,050,366	1,3	314,274,067
Average cost per KWH members (this includes industrial members)	\$	0.1014	\$	0.0987
Peak KW demand by members		283,487		318,836
Average Residential KWH per month		1,239		1,232
Average Residential Bill per month	\$	162.97	\$	158.51
Revenue per mile of line (per year)	\$	23,467	\$	23,355
Number of Employees		125		130

HOW YOUR DOLLARS WERE SPENT IN 2016



REVENUES	2016	2015
Residential Sales	74,016,815	76,846,554
Commercial Sales	56,942,586	52,888,380
Other	1,321,245	2,183,317
TOTAL OPERATING REVENUE	132,280,646	131,918,251
ODED ATIONIC EVENING		
OPERATIONS EXPENSE	02 000 402	02.0/2.724
Cost of Wholesale Power	93,888,482	93,062,734
Operations & Maintenance	14,255,725	14,116,027
Administration, General & Other	10,358,716 6,943,297	10,587,664 6,533,698
Depreciation & Amortization	4,484,390	
Interest		4,512,659
Taxes	840,357 130,770,967	815,498
TOTAL EXPENSE	130,770,707	129,628,280
MARGINS		
System Operating Margins	1,509,679	2,289,971
Net Non Operating Margins	1,160,802	526,434
Capital Credits from Associate		
Co-op Memberships	677,151	564,530
TOTAL MARGINS	3,347,632	3,380,935
ASSETS		
Cash	3,661,000	5,674,102
Temporary Investments	.,,	2,21 1,112
Net Accounts & Notes Receivable	12,289,476	10,979,563
Other Current & Accrued Assets	9,837,316	10,406,667
Total Electric Plant	238,849,755	226,370,186
Depreciation (Reserve)	(55,422,702)	(52,266,988)
Other Property & Investment Value	10,624,716	10,482,590
TOTAL ASSETS	219,839,561	211,646,120
FOURTIES		
EQUITIES Patronaga Capital	62,821,717	63,016,113
Patronage Capital	9,959,772	9,084,222
Other Equities	72,781,489	72,100,335
TOTAL EQUITIES	72,701,407	72,100,333
LIABILITIES		
Long Term Debt to RUS & CFC	116,524,917	117,258,836
Accounts Payable	15,119,469	11,524,961
Other Current & Accrued Liabilities	15,413,686	10,761,988
TOTAL LIABILITIES	147,058,072	139,545,785
TOTAL EQUITIES & LIABILITIES	219,839,561	211,646,120