

Summary of Operations  
**ANNUAL REPORT INFORMATION**  
 Calendar Year 2020



A Touchstone Energy® Cooperative 

SYSTEM STATISTICS	2020	2019
Number of meters connected	43,664	43,484
KWH Sales	1,201,329,026	1,243,324,048
Average cost per KWH members (this includes industrial members)	\$ 0.1073	\$ 0.1081
Peak KW demand by members	259,765	258,272
Average Residential KWH per month	1,240	1,318
Average Residential Bill per month	\$ 178.92	\$ 190.74
Revenue per mile of line (per year)	\$ 22,654	\$ 23,815
Number of Employees	118	123

REVENUES	2020	2019
Residential Sales	73,488,007	73,618,059
Commercial Sales	55,455,381	57,535,533
Other	1,340,207	1,663,419
<b>TOTAL OPERATING REVENUE</b>	<b>130,283,595</b>	<b>132,817,011</b>

OPERATIONS EXPENSE	2020	2019
Cost of Wholesale Power	84,957,505	89,513,910
Operations & Maintenance	16,536,741	17,269,996
Administration, General & Other	11,292,326	10,957,765
Depreciation & Amortization	7,957,509	7,731,441
Interest	4,501,624	4,715,998
Taxes	857,626	795,567
<b>TOTAL EXPENSE</b>	<b>126,103,331</b>	<b>130,984,677</b>

MARGINS	2020	2019
System Operating Margins	4,180,264	1,832,334
Net Non Operating Margins	851,813	1,906,844
Capital Credits from Associate Co-op Memberships and G&T Capital Credits	572,359	953,388
<b>TOTAL MARGINS</b>	<b>5,604,436</b>	<b>4,692,566</b>

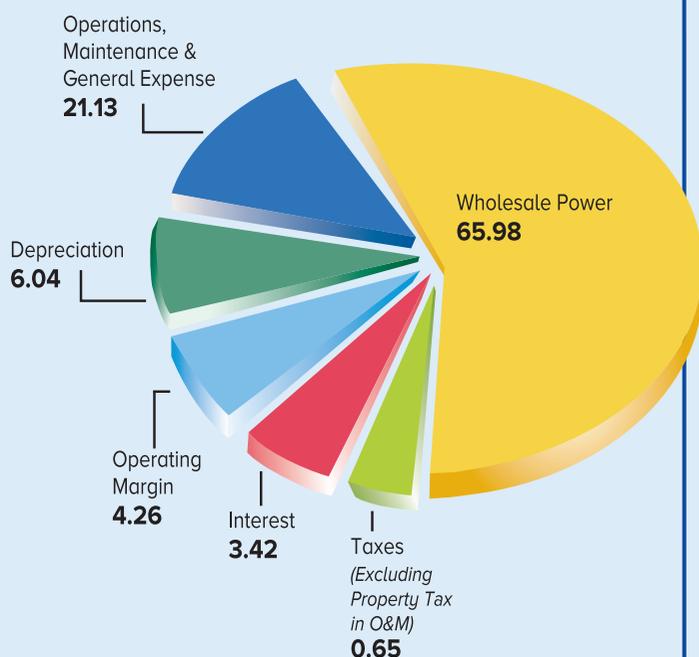
ASSETS	2020	2019
Cash	4,940,300	4,379,640
Temporary Investments	11,500,000	11,300,000
Net Accounts & Notes Receivable	13,427,214	13,864,134
Other Current & Accrued Assets	11,531,305	10,524,371
Total Electric Plant	264,310,262	258,140,913
Depreciation (Reserve)	(70,719,203)	(65,278,365)
Other Property & Investment Value	12,525,701	12,315,750
<b>TOTAL ASSETS</b>	<b>247,515,579</b>	<b>245,246,443</b>

EQUITIES	2020	2019
Patronage Capital	68,612,317	67,694,131
Other Equities	19,549,313	15,720,102
<b>TOTAL EQUITIES</b>	<b>88,161,630</b>	<b>83,414,233</b>

LIABILITIES	2020	2019
Long Term Debt to RUS and CFC & Leases	128,540,065	128,718,875
Accounts Payable	13,188,377	13,673,060
Other Current & Accrued Liabilities	17,625,507	19,440,275
<b>TOTAL LIABILITIES</b>	<b>159,353,949</b>	<b>161,832,210</b>

<b>TOTAL EQUITIES &amp; LIABILITIES</b>	<b>247,515,579</b>	<b>245,246,443</b>
---	--------------------	--------------------

HOW YOUR DOLLARS WERE SPENT IN 2020



100%