

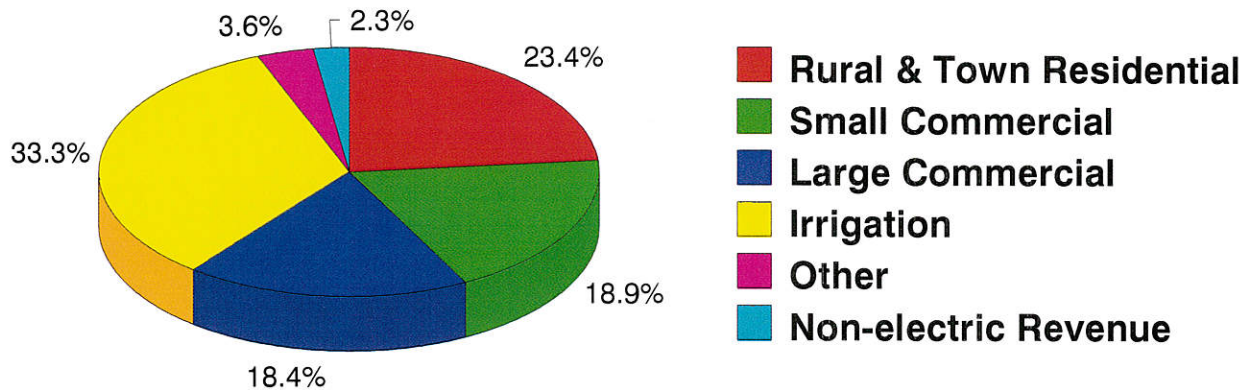
FINANCIAL HIGHLIGHTS

BALANCE SHEET as of DECEMBER 31

ASSETS	2016	2015	2014
UTILITY PLANT:			
Total Electric Plant (Cost).....	\$55,816,594	\$52,673,367	\$48,465,507
Less: Depreciation.....	28,183,707	27,000,105	25,876,010
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NET UTILITY PLANT.....	<u>\$27,632,887</u>	<u>\$25,673,262</u>	<u>\$22,589,497</u>
INVESTMENTS:			
Long Term Investments.....	\$14,953,755	\$14,830,426	\$14,925,267
CURRENT ASSETS:			
Cash.....	173,917	1,311,751	1,736,154
Temporary Investments.....	2,405,328	5,143,513	7,417,257
Accounts Receivable.....	1,465,696	1,150,560	1,239,911
Material on Hand.....	974,140	807,629	795,342
Prepayments.....	25,385	25,733	32,772
Other Current Assets.....	9,125	9,748	12,028
Other Deferred Assets.....	66,196	70,116	74,037
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TOTAL ASSETS.....	<u>\$47,706,429</u>	<u>\$49,022,738</u>	<u>\$48,822,265</u>
 LIABILITIES & CAPITAL			
RETAINED EARNINGS:.....	\$41,027,785	\$41,060,547	\$40,073,073
LONG TERM LIABILITIES:.....	\$5,094,196	\$6,184,539	\$7,224,326
CURRENT LIABILITIES:			
Accounts Payable.....	927,649	1,108,050	937,418
Customer Prepayments.....	51,793	51,077	49,875
Other Current Liabilities.....	434,240	482,140	452,267
Other Deferred Liabilities.....	170,766	136,385	85,306
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TOTAL LIABILITIES & CAPITAL.....	<u>\$47,706,429</u>	<u>\$49,022,738</u>	<u>\$48,822,265</u>

FINANCIAL HIGHLIGHTS

YOUR 2016 ELECTRIC DOLLAR CAME FROM.....



YOUR 2016 ELECTRIC DOLLAR WENT TO.....

