

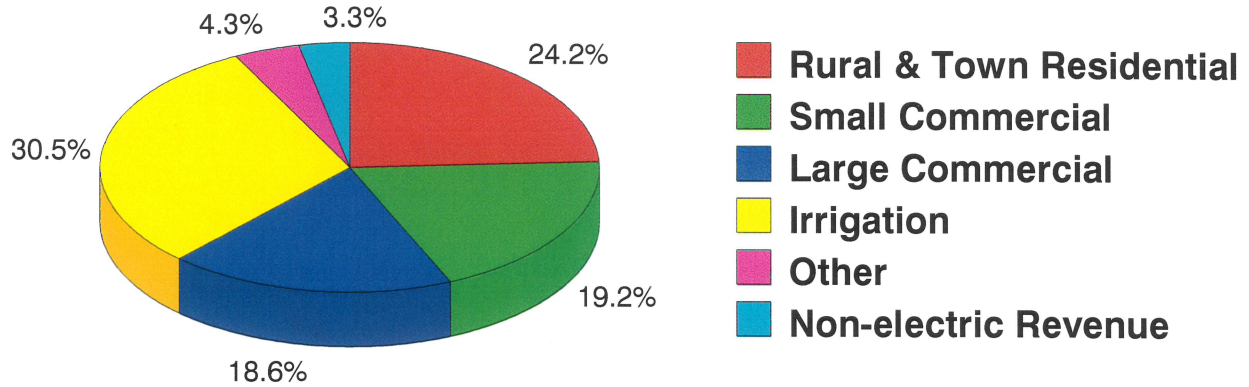
FINANCIAL HIGHLIGHTS

BALANCE SHEET as of DECEMBER 31

ASSETS	2018	2017	2016
UTILITY PLANT:			
Total Electric Plant (Cost).....	\$58,479,075	\$57,393,584	\$55,816,594
Less: Depreciation.....	29,805,333	29,324,905	28,183,707
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NET UTILITY PLANT.....	<u>\$28,673,742</u>	<u>\$28,068,679</u>	<u>\$27,632,887</u>
INVESTMENTS:			
Long Term Investments.....	\$15,829,783	\$15,233,174	\$14,953,755
CURRENT ASSETS:			
Cash.....	74,784	321,612	173,917
Temporary Investments.....	4,850,105	1,886,597	2,405,328
Accounts Receivable.....	1,603,778	1,279,206	1,465,696
Material on Hand.....	757,031	924,263	974,140
Prepayments.....	26,386	25,436	25,385
Other Current Assets.....	30,818	8,929	9,125
Other Deferred Assets.....	109,748	60,900	66,196
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TOTAL ASSETS.....	<u>\$51,956,175</u>	<u>\$47,808,796</u>	<u>\$47,706,429</u>
 LIABILITIES & CAPITAL			
RETAINED EARNINGS:.....	\$42,548,975	\$41,754,032	\$41,027,785
LONG TERM LIABILITIES:.....	\$7,271,981	\$4,005,198	\$5,094,196
CURRENT LIABILITIES:			
Accounts Payable.....	953,122	967,198	927,649
Customer Prepayments.....	50,394	50,748	51,793
Other Current Liabilities.....	976,416	838,505	434,240
Other Deferred Liabilities.....	155,287	193,115	170,766
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TOTAL LIABILITIES & CAPITAL.....	<u>\$51,956,175</u>	<u>\$47,808,796</u>	<u>\$47,706,429</u>

FINANCIAL HIGHLIGHTS

YOUR 2018 ELECTRIC DOLLAR CAME FROM.....



YOUR 2018 ELECTRIC DOLLAR WENT TO.....

