

## CO-OP POWER FINANCIAL INFORMATION

### BALANCE SHEET INFORMATION

	2007	2006
Net Utility Plant	86,644,302	80,788,548
Other investments	22,229,954	20,212,868
Cash and temporary cash investments	1,597,194	947,045
Accounts receivable	8,471,130	5,698,272
Material and supplies	142,620	120,627
Other current and accrued assets	142,504	146,827
Deferred charges	2,140,393	-
Total assets	121,368,097	107,914,187
Membership fees, patronage capital, and other equity	34,397,833	31,100,277
Long-term debt	71,912,091	61,380,529
Accounts payable	9,425,375	6,823,404
Consumer advance deposits	1,089,309	834,713
Other current and accrued liabilities	3,448,861	7,312,845
Deferred credits	1,094,628	462,419
Total liabilities and equity	121,368,097	107,914,187

### INCOME STATEMENT INFORMATION

Sales of electric power	68,121,174	63,721,161
Purchased power	52,760,606	50,497,149
Operations and maintenance	2,416,987	2,155,573
Consumer information and accounts	2,325,268	2,288,760
Administration and general expenses	2,076,133	2,114,231
Depreciation	2,727,553	2,509,243
Interest	3,590,353	3,197,460
Other	267,313	315,105
Total expenses	66,164,213	63,077,521
Net Operating Margins	1,956,961	643,640
Interest Income	130,898	86,220
Capital credits and other nonoperating income	1,579,072	3,003,452
Net margins	3,666,931	3,733,312
KWh purchased	687,261,314	688,325,124
Average number receiving service	22,014	21,215
KWh sold	649,730,962	658,818,425
Miles of line	2,825	2,798

	<u>2007</u>	<u>2006</u>
<b>YOUR CO-OP'S OPERATING DOLLAR CAME FROM</b>		
Residential	54.25%	53.49%
Commercial	45.10%	45.86%
Public and Other	0.65%	0.65%
 <b>AND WAS SPENT</b>		
Total Power Cost	79.74%	80.06%
Total Operations	10.31%	10.40%
Depreciation	4.12%	3.98%
Interest & Other Margins	5.83%	5.56%

	<u>1987</u>	<u>1992</u>	<u>1997</u>	<u>2002</u>	<u>2007</u>
<b>METER GROWTH</b>	11498	12302	14566	18106	22323
<b>MILES OF LINE</b>	2264	2326	2463	2683	2825
<b>TOTAL KWH SOLD</b>	141,820,629	178,669,972	232,987,388	594,339,320	649,730,962
<b>AVG COST PER KWH (IN CENTS)</b>	0.07	0.07	0.08	0.08	0.10
<b>AVG MONTHLY USAGE</b>	1,038	1,221	1,359	1,525	2,460