

CO-OP POWER FINANCIAL INFORMATION

BALANCE SHEET INFORMATION

	2006	2005
Net Utility Plant	80,788,548	74,318,100
Other investments	20,212,868	15,029,158
Cash and temporary cash investments	947,045	1,148,832
Accounts receivable	5,698,272	6,411,904
Material and supplies	120,627	89,787
Other current and accrued assets	146,827	193,296
Deferred charges	-	1,093,641
Total assets	107,914,187	98,284,718
Membership fees, patronage capital, and other equity	31,100,277	27,837,137
Long-term debt	61,380,529	55,678,686
Accounts payable	6,823,404	7,112,471
Consumer advance deposits	834,713	665,943
Other current and accrued liabilities	7,312,845	6,458,687
Deferred credits	462,419	531,794
Total liabilities and equity	107,914,187	98,284,718

INCOME STATEMENT INFORMATION

Sales of electric power	63,721,161	60,124,915
Purchased power	50,497,149	47,099,848
Operations and maintenance	2,155,573	2,305,220
Consumer information and accounts	2,288,760	2,047,933
Administration and general expenses	2,114,231	1,867,918
Depreciation	2,509,243	2,279,666
Interest	3,197,460	2,878,008
Other	315,105	288,131
Total expenses	63,077,521	58,766,724
Net Operating Margins	643,640	1,358,191
Interest Income	86,220	79,123
Capital credits and other nonoperating income	3,003,452	1,205,691
Net margins	3,733,312	2,643,005
KWh purchased	688,325,124	695,445,702
Average number receiving service	21,215	20,281
KWh sold	658,818,425	662,709,396
Miles of line	2,798	2,765

	<u>2006</u>	<u>2005</u>
YOUR CO-OP'S OPERATING DOLLAR CAME FROM		
Residential	53.49%	52.46%
Commercial	45.86%	46.86%
Public and Other	0.65%	0.68%
 AND WAS SPENT		
Total Power Cost	80.06%	80.15%
Total Operations	10.40%	10.59%
Depreciation	3.98%	3.88%
Interest & Other Margins	5.56%	5.38%

	<u>1986</u>	<u>1991</u>	<u>1996</u>	<u>2001</u>	<u>2006</u>
METER GROWTH	11301	12138	13954	17376	21644
MILES OF LINE	2247	2312	2414	2648	2798
TOTAL KWH SOLD	133,483,138	171,529,041	224,413,677	558,407,700	688,325,124
AVG COST PER KWH (IN CENTS)	0.08	0.07	0.07	0.09	0.09
AVG MONTHLY USAGE	1,002	1,184	1,365	1,446	2,588