

# ROCHELLE MUNICIPAL UTILITIES

## BALANCE SHEET - WATER FUND January 31, 2017 and 2016

	January 31, 2017	January 31, 2016
<b>ASSETS</b>		
<b>PLANT IN SERVICE</b>		
Utility Plant in Service	26,089,054	
Less: Accumulated Depreciation	( 7,420,011)	
Net Plant in Service	18,669,043	
<b>CURRENT ASSETS</b>		
Cash & Investments	3,770,820	
Customer Accounts Receivable	299,170	
Other Accounts Receivable	72,096	
Inventory		
Prepaid Expenses	19,713	
Total Current Assets	4,161,800	
<b>OTHER DEBITS</b>		
Unamortized Loss		
Deferred Outflows of Resources	121,622	
Total Other Debits	121,622	
<b>TOTAL ASSETS</b>	<b>22,952,464</b>	
<b>LIABILITIES AND EQUITY</b>		
<b>EQUITY</b>		
Retained Earnings	18,845,073	
Contribution in Aid of Construction (Net)	183,688	
Total Equity	19,028,761	
<b>LIABILITIES</b>		
<b>Current Liabilities:</b>		
Accounts Payable	674,228	
Accrued Liabilities	239,475	
Total Current Liabilities	913,703	
<b>Non-Current Liabilities:</b>		
Note Payable - Associated Company		
Other Non-Current Liabilities	3,010,000	
Total Non-Current Liabilities	3,010,000	
Total Liabilities	3,923,703	
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>22,952,464</b>	

# ROCHELLE MUNICIPAL UTILITIES

## STATEMENT OF REVENUES, EXPENSES AND CHANGES IN RETAINED EARNINGS – WATER FUND For the 1 Months Ending January 31, 2017 and 2016

	2017	2016	Variance	%
<b>OPERATING REVENUES</b>				
Residential Sales	78,486		78,486	.0
Commercial Sales	51,529		51,529	.0
Industrial Sales	65,943		65,943	.0
Interdepartmental Sales				.0
Other Operating Revenues	10,233		10,233	.0
	206,191		206,191	.0
<b>OPERATING EXPENSES</b>				
Source of Supply - Operations	30,196		30,196	.0
Source of Supply - Maintenance	3,946		3,946	.0
Water Treatment - Operations	12,125		12,125	.0
Water Treatment - Maintenance	6,092		6,092	.0
Distribution - Operations	4,220		4,220	.0
Distribution - Maintenance	15,965		15,965	.0
Customer Accounts	10,478		10,478	.0
Administrative and General	18,187		18,187	.0
Depreciation	40,718		40,718	.0
Indirect Transfers to Municipality				.0
	141,928		141,928	.0
Operating Income (Loss)	64,263		64,263	.0
<b>NON-OPERATING REVENUE (EXPENSE)</b>				
Non-Utility Income	160		160	.0
Investment Income	62		62	.0
Merchandising, Jobbing & Contract Income				.0
Merchandising, Jobbing & Contract Expense				.0
Interest Expense	( 20)		( 20)	.0
	202		202	.0
Net Income Before Amortizations	64,465		64,465	.0
Amortization of Contributions in Aid of Construction				.0
Net Income	64,465		64,465	.0
Operating Transfers In (Out)	( 8,947)		( 8,947)	.0
Interfund Transfer WWR Loan Forgiveness				.0
Increase (Decrease) in Retained Earnings	55,518		55,518	.0
RETAINED EARNINGS - Beginning of Period	18,789,555		18,789,555	.0
RETAINED EARNINGS - END OF PERIOD	18,845,073		18,845,073	.0

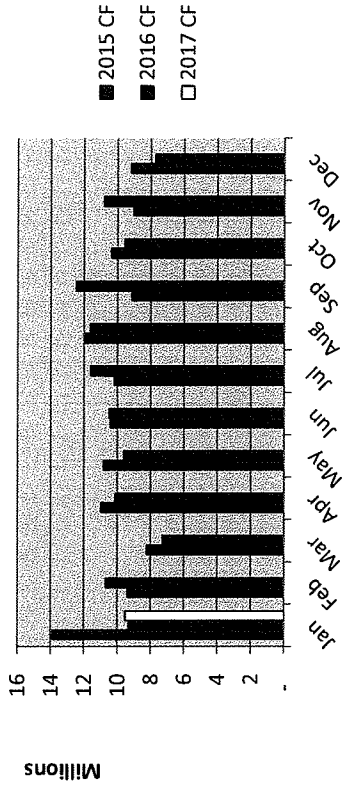
**WATER C.F. SALES**

Month	2015 CF	2016 CF	2017 CF
Jan	13,890,055	9,332,746	9,544,998
Feb	9,410,299	10,713,323	-
Mar	8,251,588	7,306,887	-
Apr	10,993,046	10,147,703	-
May	10,850,341	9,637,074	-
Jun	10,441,261	10,528,610	-
Jul	10,192,731	11,622,872	-
Aug	11,958,369	11,652,245	-
Sep	9,170,664	12,485,564	-
Oct	10,381,345	9,597,256	-
Nov	9,059,746	10,814,585	-
Dec	9,211,872	7,738,154	-
<b>End of year total</b>	<b>123,811,317</b>	<b>121,577,019</b>	<b>9,544,998</b>
<b>Year to date compare</b>	<b>13,890,055</b>	<b>9,332,746</b>	<b>9,544,998</b>
<b>Delta to year before</b>		<b>67.19%</b>	<b>102.27%</b>

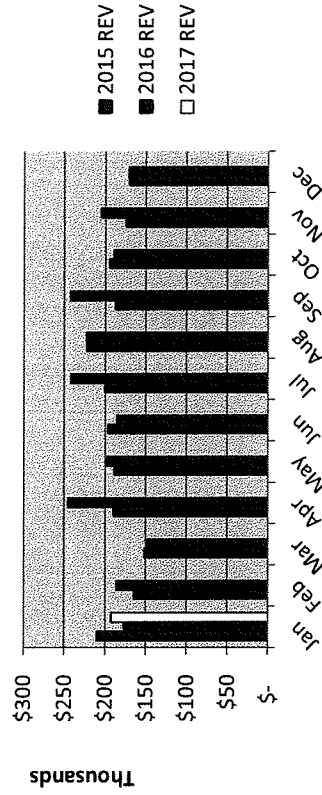
**WATER REVENUE**

Month	2015 REV	2016 REV	2017 REV
Jan	\$ 210,141	\$ 177,230	\$ 192,526
Feb	\$ 165,114	\$ 186,459	\$ -
Mar	\$ 151,637	\$ 148,311	\$ -
Apr	\$ 189,959	\$ 245,703	\$ -
May	\$ 189,312	\$ 197,907	\$ -
Jun	\$ 196,921	\$ 185,432	\$ -
Jul	\$ 200,460	\$ 242,122	\$ -
Aug	\$ 222,529	\$ 223,106	\$ -
Sep	\$ 187,668	\$ 243,006	\$ -
Oct	\$ 195,006	\$ 189,407	\$ -
Nov	\$ 174,593	\$ 205,226	\$ -
Dec	\$ 170,843	\$ 171,193	\$ -
<b>End of year total</b>	<b>\$2,254,183</b>	<b>\$ 2,415,102</b>	<b>\$ 192,526</b>
<b>Year to date compare</b>	<b>210,141</b>	<b>177,230</b>	<b>192,526</b>
<b>Delta to year before</b>		<b>84.34%</b>	<b>108.63%</b>

**Water Sales**



**Water Revenue**



ROCHELLE MUNICIPAL UTILITIES

BALANCE SHEET – WATER RECLAMATION FUND  
January 31, 2017 and 2016

	January 31, 2017	January 31, 2016
<b>ASSETS</b>		
<b>PLANT IN SERVICE</b>		
Utility Plant in Service	40,993,385	
Less: Accumulated Depreciation	( 22,173,711)	
Net Plant in Service	18,819,674	
<b>CURRENT ASSETS</b>		
Cash & Investments	1,945,996	
Customer Accounts Receivable	716,893	
Other Accounts Receivable	96,687	
Inventory	3,480	
Prepaid Expenses	49,944	
Total Current Assets	2,813,002	
<b>RESTRICTED FUNDS</b>	383,142	
<b>NON-CURRENT ASSETS</b>		
Unamortized Loss		
Deferred Outflows of Resources	323,258	
Note Receivable - Associated Company		
Total Non-Current Assets	323,258	
<b>TOTAL ASSETS</b>	22,339,075	
<b>LIABILITIES AND EQUITY</b>		
<b>EQUITY</b>		
Retained Earnings	14,156,721	
Contribution in Aid of Construction (Net)	6,968,765	
Total Equity	21,125,485	
<b>LIABILITIES</b>		
<b>Current Liabilities:</b>		
Accounts Payable	85,496	
Accrued Liabilities	633,758	
Total Current Liabilities	719,254	
<b>Non-Current Liabilities:</b>		
Bonds Payable	494,336	
Unamortized Premium on Long-Term Debt		
Other Non-Current Liabilities		
Total Non-Current Liabilities	494,336	
Total Liabilities	1,213,590	
<b>TOTAL LIABILITIES AND EQUITY</b>	22,339,075	

# ROCHELLE MUNICIPAL UTILITIES

## STATEMENT OF REVENUES, EXPENSES AND CHANGES IN RETAINED EARNINGS – WATER RECLAMATION FUND For the 1 Months Ending January 31, 2017 and 2016

	2017	2016	Variance	%
<b>OPERATING REVENUES</b>				
Residential Sales	105,072		105,072	.0
Commercial Sales	91,863		91,863	.0
Industrial Sales	81,285		81,285	.0
Interdepartmental Sales				.0
Other Operating Revenues	13,705		13,705	.0
	291,926		291,926	.0
<b>OPERATING EXPENSES</b>				
Collection - Operations	11,325		11,325	.0
Collection - Maintenance	8,804		8,804	.0
Pumping - Operations	201		201	.0
Pumping - Maintenance	71		71	.0
Treatment and Disposal - Operations	72,003		72,003	.0
Treatment and Disposal - Maintenance	10,692		10,692	.0
Customer Accounts	11,577		11,577	.0
Administrative and General	16,869		16,869	.0
Depreciation	81,122		81,122	.0
	212,665		212,665	.0
Operating Income (Loss)	79,260		79,260	.0
<b>NON-OPERATING REVENUE (EXPENSE)</b>				
Investment Income	492		492	.0
Non Utility Income				.0
Merchandising, Jobbing & Contract Income	450		450	.0
Merchandising, Jobbing & Contract Expense	( 276)		( 276)	.0
Amortization Expense				.0
Interest Expense	( 788)		( 788)	.0
	( 122)		( 122)	.0
Net Income Before Amortizations	79,138		79,138	.0
Amortization of Contributions in Aid of Construction				.0
Net income	79,138		79,138	.0
Operating Transfers in (Out)	( 10,249)		( 10,249)	.0
Interfund transfer W/WR loan forgiveness				.0
Increase (Decrease) in Retained Earnings	68,889		68,889	.0
RETAINED EARNINGS - Beginning of Period	14,087,831		14,087,831	.0
RETAINED EARNINGS - END OF PERIOD	14,156,721		14,156,721	.0

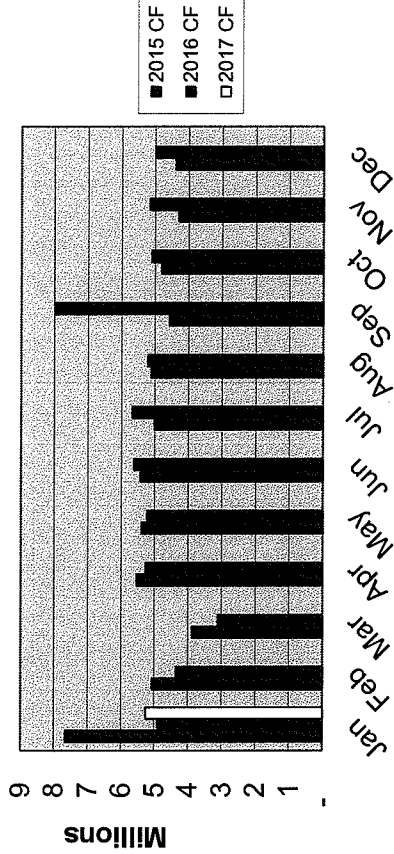
**WATER RECLAMATION C.F. SALES**

Month	2015 CF	2016 CF	2017 CF
Jan	7,658,692	4,904,530	5,262,871
Feb	5,073,586	4,354,165	-
Mar	3,880,448	3,116,959	-
Apr	5,538,539	5,272,094	-
May	5,395,027	5,234,992	-
Jun	5,432,884	5,634,924	-
Jul	5,021,359	5,687,596	-
Aug	5,112,912	5,217,870	-
Sep	4,573,261	7,984,594	-
Oct	4,815,982	5,106,470	-
Nov	4,310,701	5,169,873	-
Dec	4,388,509	4,996,340	-
<b>End of year total</b>	<b>61,201,900</b>	<b>62,680,407</b>	<b>5,262,871</b>
<b>Year to date compare</b>	<b>7,658,692</b>	<b>4,904,530</b>	<b>5,262,871</b>
<b>Delta to year before</b>		<b>64.04%</b>	<b>107.31%</b>

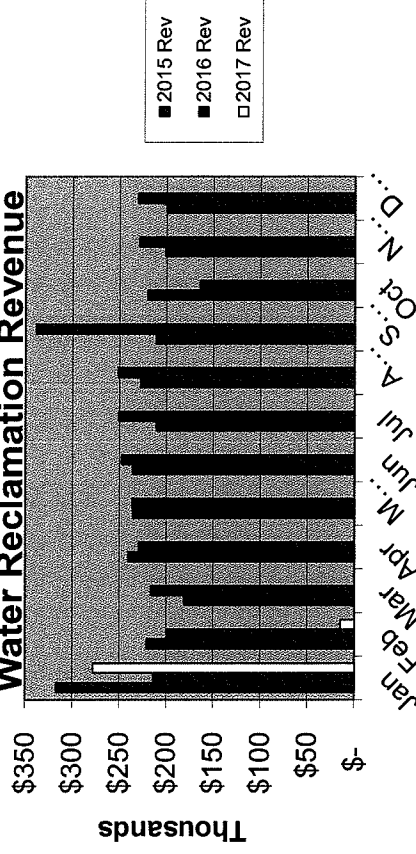
**WATER RECLAMATION REVENUE**

Month	2015 Rev	2016 Rev	2017 Rev
Jan	\$ 316,960	\$ 213,641	\$ 278,220
Feb	\$ 221,011	\$ 199,041	\$ -
Mar	\$ 180,831	\$ 216,248	\$ -
Apr	\$ 240,630	\$ 229,395	\$ -
May	\$ 235,888	\$ 236,588	\$ -
Jun	\$ 236,155	\$ 247,551	\$ -
Jul	\$ 210,964	\$ 251,104	\$ -
Aug	\$ 227,798	\$ 251,549	\$ -
Sep	\$ 211,018	\$ 338,638	\$ -
Oct	\$ 220,370	\$ 164,336	\$ -
Nov	\$ 201,332	\$ 229,228	\$ -
Dec	\$ 200,272	\$ 230,761	\$ -
<b>End of year total</b>	<b>\$ 2,703,229</b>	<b>\$ 2,808,080</b>	<b>293,058</b>
<b>Year to date compare</b>	<b>316,960</b>	<b>213,641</b>	<b>293,058</b>
<b>Delta to year before</b>		<b>67.40%</b>	<b>137.17%</b>

**Water Reclamation Sales**



**Water Reclamation Revenue**



# ROCHELLE MUNICIPAL UTILITIES

## BALANCE SHEET – COMMUNICATIONS

January 31, 2017 and 2016

	January 31, 2017	January 31, 2016
<b>ASSETS</b>		
<b>PLANT IN SERVICE</b>		
Utility Plant in Service	3,725,933	
Tech Center Building	428	
Less: Accumulated Depreciation	( 2,915,777)	
Net Plant in Service	810,584	
<b>NON CURRENT ASSETS</b>		
Deferred Outflows of Resources	105,619	
Total Non Current Assets	105,619	
<b>CURRENT ASSETS</b>		
Cash & Investments	( 983,091)	
Customer Accounts Receivable	63,622	
Miscellaneous Accounts Receivable	( 1,100)	
Prepaid Expenses	( 8,548)	
Inventory		
Total Current Assets	( 929,117)	
<b>TOTAL ASSETS</b>	( 12,914)	
<b>LIABILITIES AND EQUITY</b>		
<b>EQUITY</b>		
Retained Earnings	( 772,265)	
Revenue over Expenditures	( 4,392)	
Contribution in Aid of Construction (Net)	352,922	
Total Equity	( 423,735)	
<b>LIABILITIES</b>		
<b>Current Liabilities:</b>		
Accounts Payable	17,263	
Accrued Liabilities	208,004	
Other Liabilities		
Total Current Liabilities	225,267	
<b>Non-Current Liabilities:</b>		
Interdepartmental Loan Payable	185,554	
Total Non-Current Liabilities	185,554	
Total Liabilities	410,821	
<b>TOTAL LIABILITIES AND EQUITY</b>	( 12,914)	

# ROCHELLE MUNICIPAL UTILITIES

## STATEMENT OF REVENUES, EXPENSES AND CHANGES IN RETAINED EARNINGS – COMMUNICATIONS For the 1 Months Ending January 31, 2017 and 2016

	2017	2016	Variance	%
<b>OPERATING REVENUES</b>				
Network Administration Fees	38,147		38,147	.0
VOIP Services	88		88	.0
Misc Revenues				.0
Network and Hardware Support				.0
Data Services	479		479	.0
Fiber Internet Access	8,752		8,752	.0
Dial-up Internet Access	793		793	.0
Wireless Internet Access	225		225	.0
Network Internet Access	1,700		1,700	.0
Web Site Host	633		633	.0
Web Site Development				.0
Activation Fee				.0
Wireless Installation				.0
Mailboxes	175		175	.0
Forfeited Discounts	136		136	.0
	51,128		51,128	.0
<b>OPERATING EXPENSES</b>				
Personnel	16,961		16,961	.0
Insurance Benefits	3,917		3,917	.0
Pension & Other Benefits	3,212		3,212	.0
Contractual Services- Maintenance	518		518	.0
Contractual Services- Professional	11,960		11,960	.0
Contractual Services- Communications	11,402		11,402	.0
Contractual Services- Professional Development				.0
Service Charges	1,083		1,083	.0
Commodities - Maintenance Supplies				.0
Commodities - General Supplies	292		292	.0
Other Expenditures	( 82)		( 82)	.0
Depreciation	6,258		6,258	.0
Transfer to Administrative Services				.0
	55,519		55,519	.0
Operating Income (Loss)	( 4,392)		( 4,392)	.0
<b>NON-OPERATING REVENUE (EXPENSE)</b>				
Merchandising, Jobbing, & Contract Income				.0
Merchandising, Jobbing, & Contract Expense				.0
Investment Income				.0
Lease Revenues				.0
ICC Grant				.0
Transfer From Other Funds				.0
Transfers To Other Funds				.0
Amortization Expense				.0
Interest Expense				.0
	Total Non-Operating Revenue (Expense)			.0
Increase (Decrease) in Retained Earnings	( 4,392)		( 4,392)	.0



# ROCHELLE MUNICIPAL UTILITIES

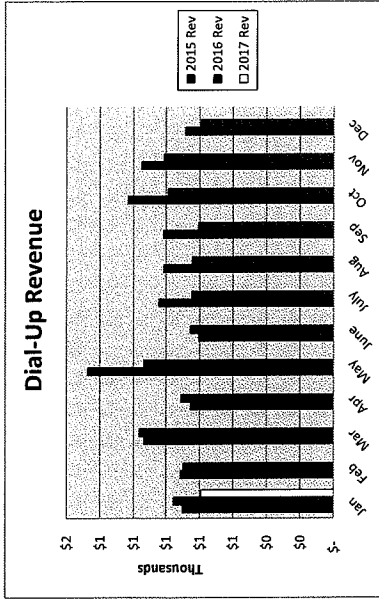
## STATEMENT OF REVENUES, EXPENSES AND CHANGES IN RETAINED EARNINGS – COMMUNICATIONS For the 1 Months Ending January 31, 2017 and 2016

	<u>2017</u>	<u>2016</u>	<u>Variance</u>	<u>%</u>
RETAINED EARNINGS – Beginning of Period	<u>( 772,265)</u>		<u>( 772,265)</u>	<u>.0</u>
RETAINED EARNINGS – END OF PERIOD	<u><u>( 776,657)</u></u>		<u><u>( 776,657)</u></u>	<u>0</u>

COMMUNICATIONS REVENUE STATS

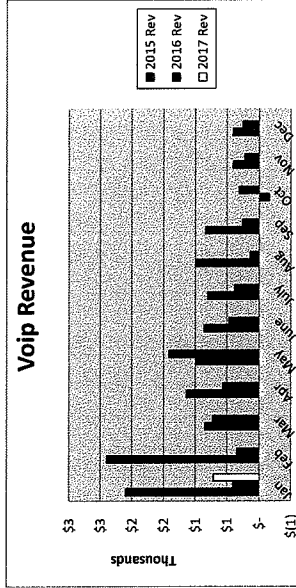
DIAL-UP REVENUE

Month	2015 Rev	2016 Rev	2017 Rev
Jan	\$ 904	\$ 957	\$ 793
Feb	\$ 917	\$ 900	\$ -
Mar	\$ 1,136	\$ 1,166	\$ -
Apr	\$ 854	\$ 912	\$ -
May	\$ 1,473	\$ 1,135	\$ -
June	\$ 805	\$ 855	\$ -
July	\$ 1,044	\$ 846	\$ -
Aug	\$ 1,013	\$ 844	\$ -
Sep	\$ 1,017	\$ 809	\$ -
Oct	\$ 1,233	\$ 989	\$ -
Nov	\$ 1,151	\$ 1,012	\$ -
Dec	\$ 886	\$ 793	\$ -
End of year total	\$ 12,432	\$ 11,218	\$ 793
Year to date compare			793
Delta to year before	904	105.90%	82.84%



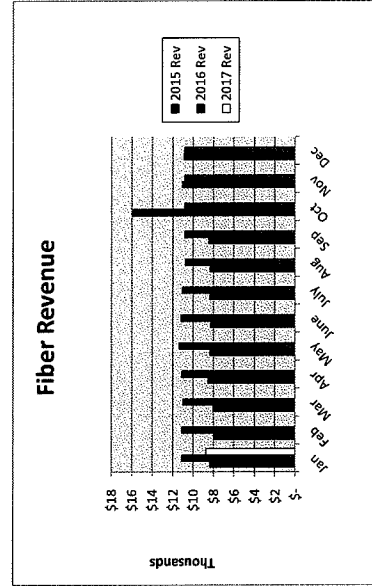
VOIP REVENUE

Month	2015 Rev	2016 Rev	2017 Rev
Jan	\$ 2,101	\$ 411	\$ 721
Feb	\$ 2,406	\$ 350	\$ -
Mar	\$ 855	\$ 736	\$ -
Apr	\$ 1,146	\$ 569	\$ -
May	\$ 994	\$ 1,419	\$ -
June	\$ 870	\$ 472	\$ -
July	\$ 810	\$ 385	\$ -
Aug	\$ 994	\$ 144	\$ -
Sep	\$ 845	\$ 258	\$ -
Oct	\$ (158)	\$ 312	\$ -
Nov	\$ 408	\$ 231	\$ -
Dec	\$ 411	\$ 256	\$ -
End of year total	\$ 11,682	\$ 5,543	\$ 721
Year to date compare			721
Delta to year before	2,101	19.56%	175.42%



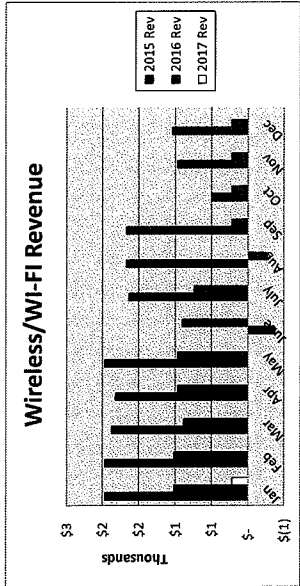
FIBER REVENUE

Month	2015 Rev	2016 Rev	2017 Rev
Jan	\$ 5,370	\$ 11,138	\$ 8,752
Feb	\$ 7,993	\$ 11,130	\$ -
Mar	\$ 8,033	\$ 11,030	\$ -
Apr	\$ 8,540	\$ 11,128	\$ -
May	\$ 8,362	\$ 11,387	\$ -
June	\$ 8,284	\$ 11,205	\$ -
July	\$ 8,564	\$ 11,085	\$ -
Aug	\$ 8,339	\$ 10,788	\$ -
Sep	\$ 8,489	\$ 10,845	\$ -
Oct	\$ 15,943	\$ 10,870	\$ -
Nov	\$ 11,092	\$ 10,850	\$ -
Dec	\$ 10,930	\$ 10,850	\$ -
End of year total	\$ 112,739	\$ 132,306	\$ 8,752
Year to date compare			8,752
Delta to year before	8,370	133.07%	78.56%



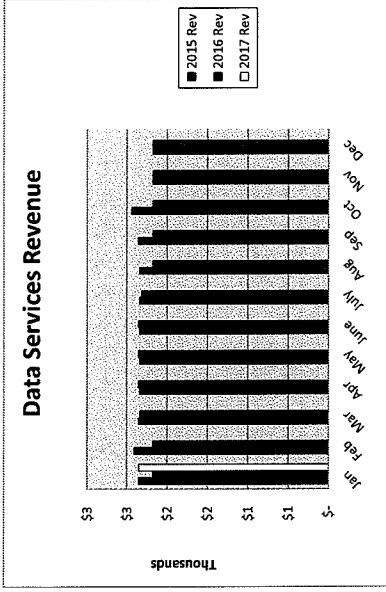
**WIRELESS/WI-FI REVENUE**

Month	2015 Rev	2016 Rev	2017 Rev
Jan	\$ 1,973	\$ 1,022	\$ 225
Feb	\$ 1,026	\$ 891	-
Mar	\$ 1,873	\$ 974	-
Apr	\$ 1,823	\$ 974	-
May	\$ 1,973	\$ 912	-
June	\$ (368)	\$ 747	-
July	\$ 1,638	\$ (258)	-
Aug	\$ 1,673	\$ 225	-
Sep	\$ 1,673	\$ 225	-
Oct	\$ 504	\$ 225	-
Nov	\$ 978	\$ 225	-
Dec	\$ 1,045	\$ 225	-
End of year total	\$ 16,758	\$ 7,188	\$ 225
Year to date compare	\$ 1,973	\$ 1,022	\$ 225
Delta to year before		51.80%	22.00%



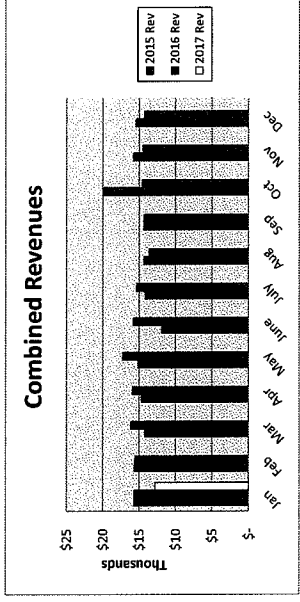
**DATA SERVICES REVENUE**

Month	2015 Rev	2016 Rev	2017 Rev
Jan	\$ 2,352	\$ 2,179	\$ 2,354
Feb	\$ 2,406	\$ 2,179	-
Mar	\$ 2,352	\$ 2,337	-
Apr	\$ 2,339	\$ 2,357	-
May	\$ 2,342	\$ 2,357	-
June	\$ 2,342	\$ 2,312	-
July	\$ 2,342	\$ 2,179	-
Aug	\$ 2,361	\$ 2,180	-
Sep	\$ 2,441	\$ 2,179	-
Oct	\$ 2,179	\$ 2,179	-
Nov	\$ 2,179	\$ 2,179	-
Dec	\$ 2,179	\$ 2,179	-
End of year total	\$ 27,977	\$ 26,974	\$ 2,354
Year to date compare	\$ 2,352	\$ 2,179	\$ 2,354
Delta to year before		92.64%	108.02%



**COMBINED REVENUE (FIBER, WIRELESS, DIAL-UP, VOIP, DATA SERVICES)**

Month	2015 Rev	2016 Rev	2017 Rev
Jan	15,700	15,707	12,844
Feb	15,685	15,565	-
Mar	14,249	16,160	-
Apr	14,702	15,840	-
May	15,144	17,272	-
June	11,933	15,801	-
July	14,198	15,375	-
Aug	14,361	13,697	-
Sep	14,385	14,317	-
Oct	19,863	14,575	-
Nov	15,808	14,497	-
Dec	15,451	14,303	-
End of year total	181,588	183,229	\$ 12,844
Year to date compare	15,700	15,707	12,844
Delta to year before		100.05%	81.77%



# ROCHELLE MUNICIPAL UTILITIES

## BALANCE SHEET – ELECTRIC FUND

January 31, 2017 and 2016

	January 31, 2017	January 31, 2016
<b>ASSETS</b>		
<b>PLANT IN SERVICE</b>		
Utility Plant in Service	85,470,284	
Less: Accumulated Depreciation	( 44,584,453)	
Net Plant in Service	40,885,831	
<b>CURRENT ASSETS</b>		
Cash & Investments	7,971,407	
Customer Accounts Receivable	5,382,624	
Other Accounts Receivable		
Inventory	1,908,743	
Prepaid Expenses	336,877	
Total Current Assets	15,599,651	
<b>RESTRICTED ASSETS</b>	6,889,201	
<b>NON-CURRENT ASSETS</b>		
Unamortized Loss	1,716,029	
Deferred Outflows of Resources	953,771	
Other Deferred Debits	221,954	
Interdepartmental Loan Receivable	503,707	
Total Non-Current Assets	3,395,461	
<b>TOTAL ASSETS</b>	66,770,144	
<b>LIABILITIES AND EQUITY</b>		
<b>EQUITY</b>		
Retained Earnings	44,917,667	
Total Equity	44,917,667	
<b>LIABILITIES</b>		
<b>Current Liabilities:</b>		
Accounts Payable	2,908,820	
Accrued Liabilities	1,876,594	
Total Current Liabilities	4,785,414	
<b>Non-Current Liabilities:</b>		
Bonds Payable	16,810,325	
Other Non-Current Liabilities	256,738	
Total Non-Current Liabilities	17,067,063	
Total Liabilities	21,852,477	
<b>TOTAL LIABILITIES AND EQUITY</b>	66,770,144	

# ROCHELLE MUNICIPAL UTILITIES

## STATEMENT OF REVENUES, EXPENSES AND CHANGES IN RETAINED EARNINGS – ELECTRIC FUND For the 1 Months Ending January 31, 2017 and 2016

	2017	2016	Variance	%
<b>OPERATING REVENUES</b>				
Residential	625,743		625,743	.0
Small General Service	517,898		517,898	.0
Large General Service	2,269,739		2,269,739	.0
Public Street Lighting	14,170		14,170	.0
Interdepartmental	50,023		50,023	.0
Forfeited Discounts	23,057		23,057	.0
Other Operating Revenues	174,506		174,506	.0
	<hr/>		<hr/>	
Total Operating Revenues	3,675,135		3,675,135	.0
	<hr/>		<hr/>	
<b>OPERATING EXPENSES</b>				
Purchased Power	1,987,205		1,987,205	.0
Generation - Operation	31,311		31,311	.0
Generation - Maintenance	97,703		97,703	.0
Transmission - Operation	124,442		124,442	.0
Distribution - Operation	150,749		150,749	.0
Distribution - Maintenance	58,080		58,080	.0
Depreciation	227,552		227,552	.0
Taxes Other Than Income Taxes	12,750		12,750	.0
Customer Accounts	19,563		19,563	.0
Administrative & General	178,164		178,164	.0
Indirect Transfers to Municipality				.0
	<hr/>		<hr/>	
Total Operating Expenses	2,887,518		2,887,518	.0
	<hr/>		<hr/>	
Operating Income (Loss)	787,617		787,617	.0
	<hr/>		<hr/>	
<b>NON-OPERATING REVENUE (EXPENSE)</b>				
Investment Income	2,328		2,328	.0
Merchandising, Jobbing & Contract Income	( 1,559)		( 1,559)	.0
Merchandising, Jobbing & Contract Expense	204		204	.0
Amortization Expense	5,465		5,465	.0
Interest Expense	( 52,265)		( 52,265)	.0
Non-Operating Revenue (Expense)	4,889		4,889	.0
	<hr/>		<hr/>	
Total Non-Operating Revenue (Expense)	( 40,939)		( 40,939)	.0
	<hr/>		<hr/>	
Increase (Decrease) in Retained Earnings Before Operating Transfers	746,679		746,679	.0
Operating Transfers In (Out)	( 158,539)		( 158,539)	.0
Increase (Decrease) in Retained Earnings	588,139		588,139	.0
RETAINED EARNINGS - Beginning of Period	44,329,528		44,329,528	.0
	<hr/>		<hr/>	
RETAINED EARNINGS - END OF PERIOD	44,917,667		44,917,667	.0
	<hr/> <hr/>		<hr/> <hr/>	

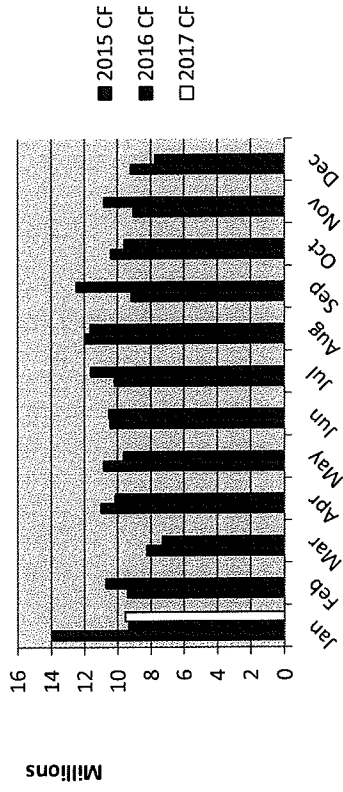
**ELECTRIC KWH SALES**

Month	2015 KWh	2016 KWh	2017 KWh
Jan	27,575,087	27,253,694	35,914,890
Feb	24,844,214	26,466,829	-
Mar	26,328,039	26,634,311	-
Apr	24,894,051	24,192,765	-
May	23,544,397	26,058,842	-
Jun	27,403,057	30,391,879	-
Jul	26,647,473	32,000,108	-
Aug	27,612,926	36,342,924	-
Sep	24,777,186	35,422,787	-
Oct	26,159,012	30,639,545	-
Nov	26,424,468	27,972,804	-
Dec	26,292,624	27,013,424	-
<b>End of year total</b>	<b>312,502,534</b>	<b>350,389,912</b>	<b>35,914,890</b>
<b>Year to date compare</b>	<b>27,575,087</b>	<b>27,253,694</b>	<b>35,914,890</b>
<b>Delta to year before</b>	<b>27,575,087</b>	<b>98.83%</b>	<b>131.78%</b>

**ELECTRIC REVENUE**

Month	2015 REV	2016 REV	2017 REV
Jan	\$ 2,995,035	\$ 2,762,250	\$ 3,135,586
Feb	\$ 2,756,720	\$ 2,784,490	\$ -
Mar	\$ 2,786,631	\$ 2,634,134	\$ -
Apr	\$ 2,726,798	\$ 2,529,722	\$ -
May	\$ 2,476,215	\$ 2,724,539	\$ -
Jun	\$ 2,898,484	\$ 3,039,963	\$ -
Jul	\$ 2,749,293	\$ 2,839,714	\$ -
Aug	\$ 3,150,311	\$ 3,040,679	\$ -
Sep	\$ 2,675,382	\$ 2,998,806	\$ -
Oct	\$ 2,658,674	\$ 2,734,854	\$ -
Nov	\$ 2,630,926	\$ 2,736,434	\$ -
Dec	\$ 2,570,723	\$ 2,730,571	\$ -
<b>End of year total</b>	<b>\$33,075,192</b>	<b>\$33,556,156</b>	<b>\$ 3,135,586</b>
<b>Year to date compare</b>	<b>2,995,035</b>	<b>2,762,250</b>	<b>3,135,586</b>
<b>Delta to year before</b>		<b>92.23%</b>	<b>113.52%</b>

**Electric kWh**



**Electric Revenue**

