

# Statement of Revenue and Patronage Capital

<u>Our Receipts</u>	2010	2009
From electric service	\$ 19,127,167	\$ 17,975,311
<b>Our Expenses</b>		
Purchased power	\$ 10,955,255	\$ 9,932,383
Operating & maintenance costs	5,218,237	4,864,520
Depreciation expense	1,305,930	1,512,902
Taxes	62,881	61,190
Interest paid on debts	1,076,293	1,124,368
<b>Total cost of electric service</b>	<b>\$ 18,618,596</b>	<b>\$ 17,495,363</b>
Operating margins	508,571	479,948
Non-operating margins	34,351	37,825
Earned capital credits	538,153	455,777
	<b>\$ 1,081,075</b>	<b>\$ 973,550</b>
<b>Sources of Revenue Comparison</b>		
Residential	16,206,160	15,022,342
Large commercial	2,009,498	2,163,511
Small commercial	519,086	507,738
Public street lighting	12,449	12,830
Other revenue	379,974	268,890
<b>Total</b>	<b>\$ 19,127,167</b>	<b>\$ 17,975,311</b>

## Total Cost of Electric Service

