



Report on Monthly Financials

Freddy Wolff, Acting Chief Financial Officer

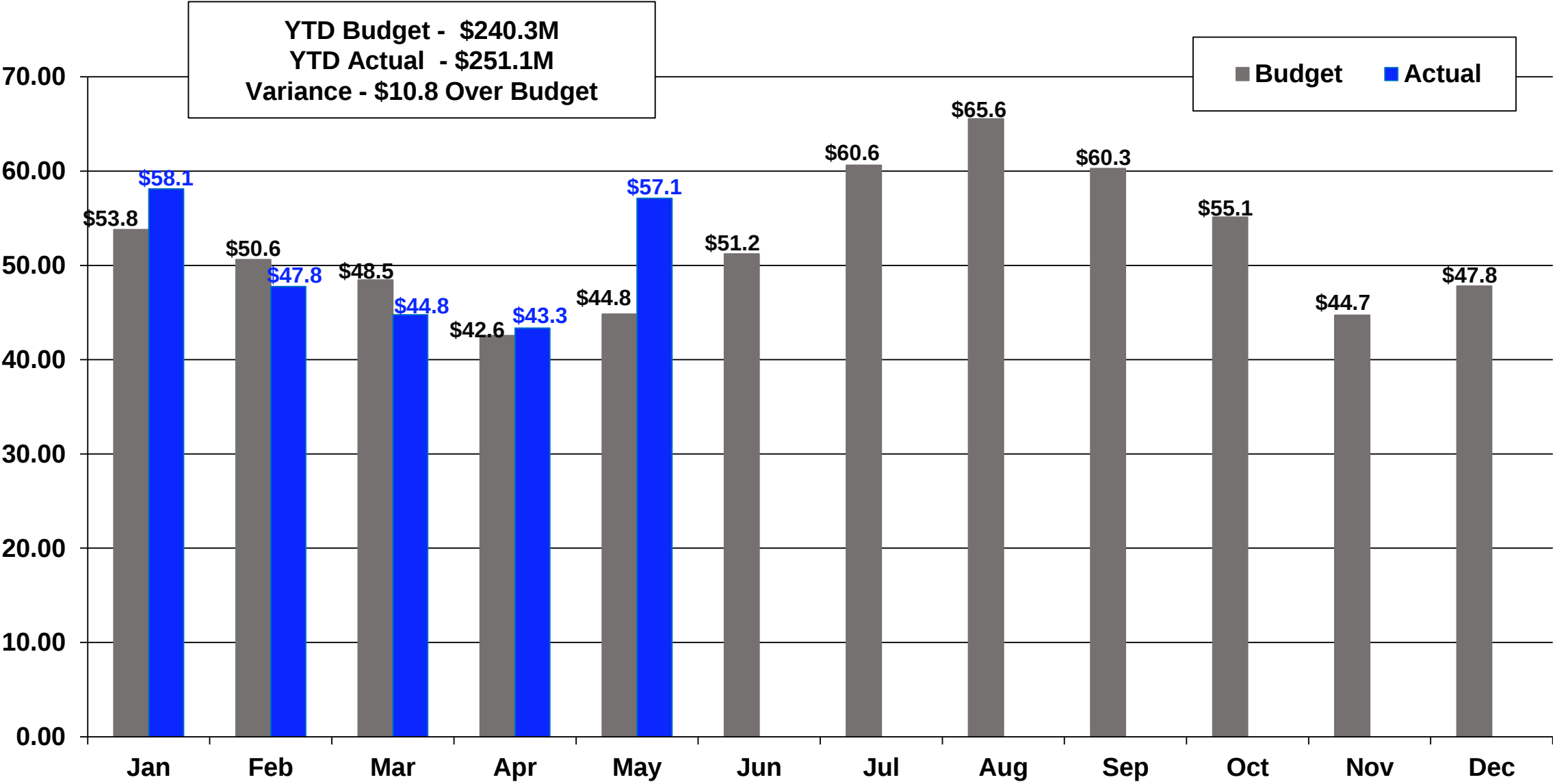
June 23, 2018
Board Meeting

Growth Statistics by Month - 2018

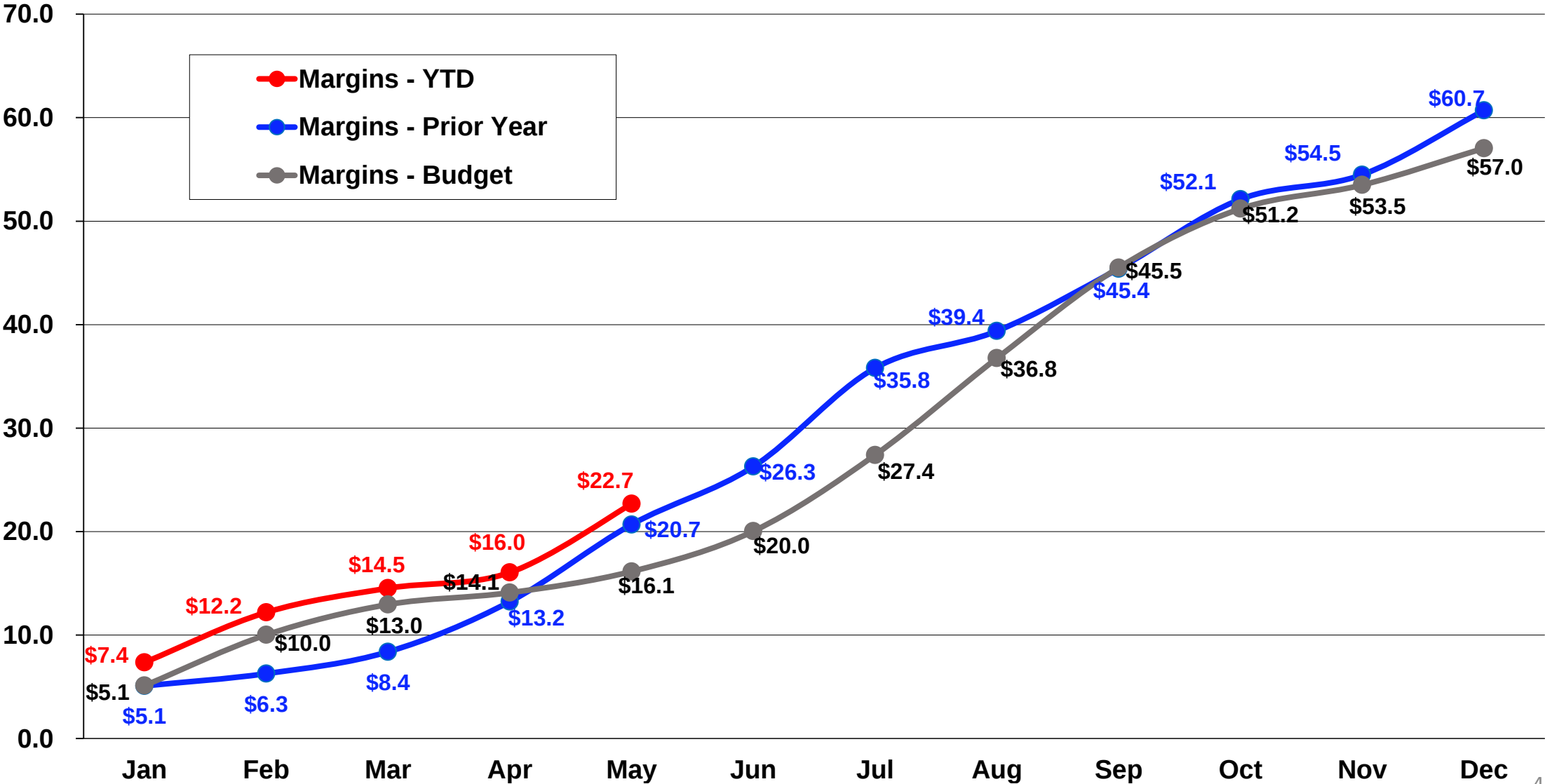
	Active Accounts*	Net Increase	Applications	Time of Use	Interconnect	Renewable Rider
Jan 2018	301,508	1,270	1,942	174	1,847	377
Feb 2018	302,653	1,145	1,969	200	1,898	378
Mar 2018	303,585	932	2,242	201	1,968	376
Apr 2018	305,173	1,588	2,545	197	2,031	378
May 2018	306,852	1,679	2,794	202	2,091	383
	Total Meters	6,614	11,492	974	9,835	1,892

* Active Accounts are meters and lights only.

Revenues – Actual vs Budget (in millions) YTD 2018

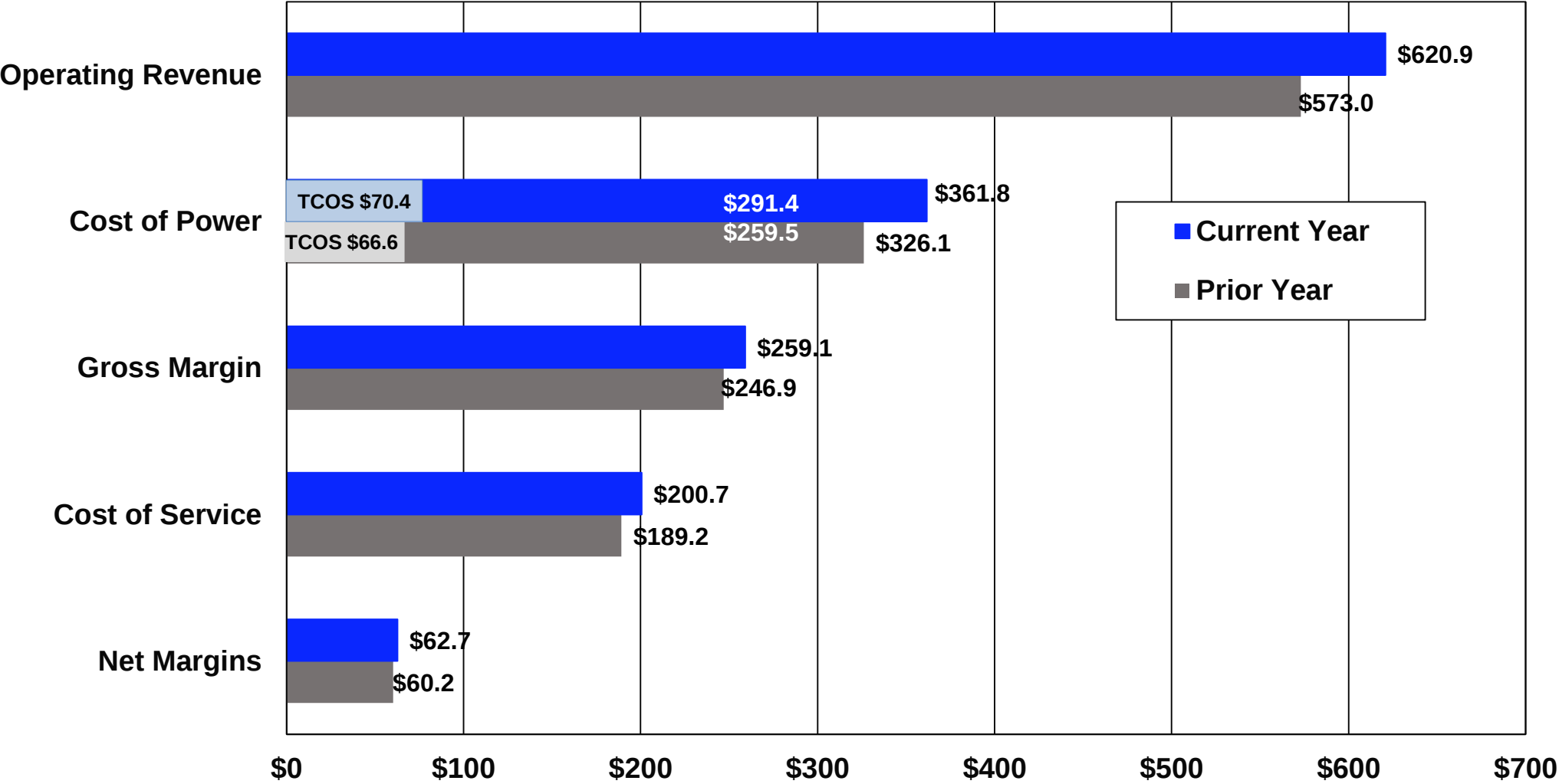


Net Margins Year-to-Date Actual vs Budget 2018 vs Prior Year (in millions)



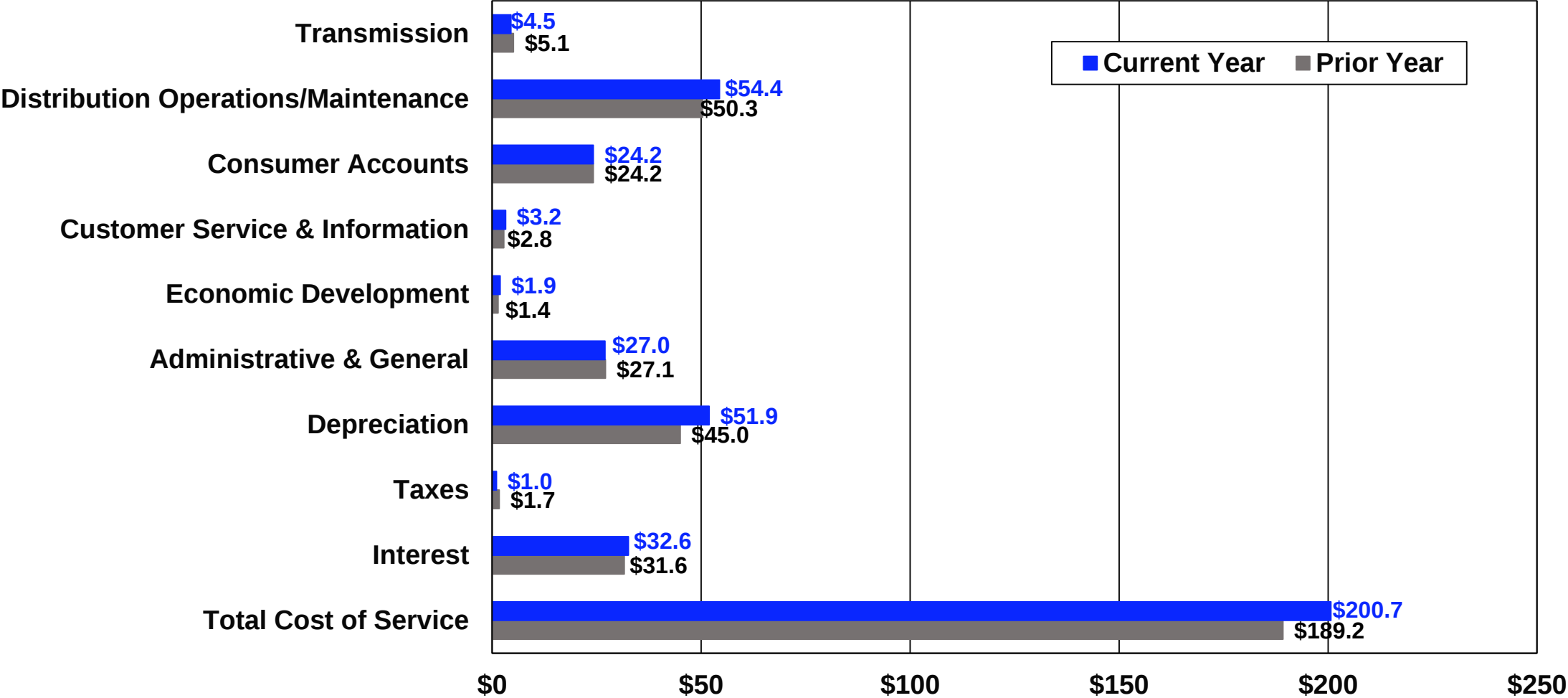
Summary of Revenues, Expenses & Margins

Rolling 12 Months through May 2018 (in millions)



Cost of Service Rolling 12 Months through May 2018

(in millions)

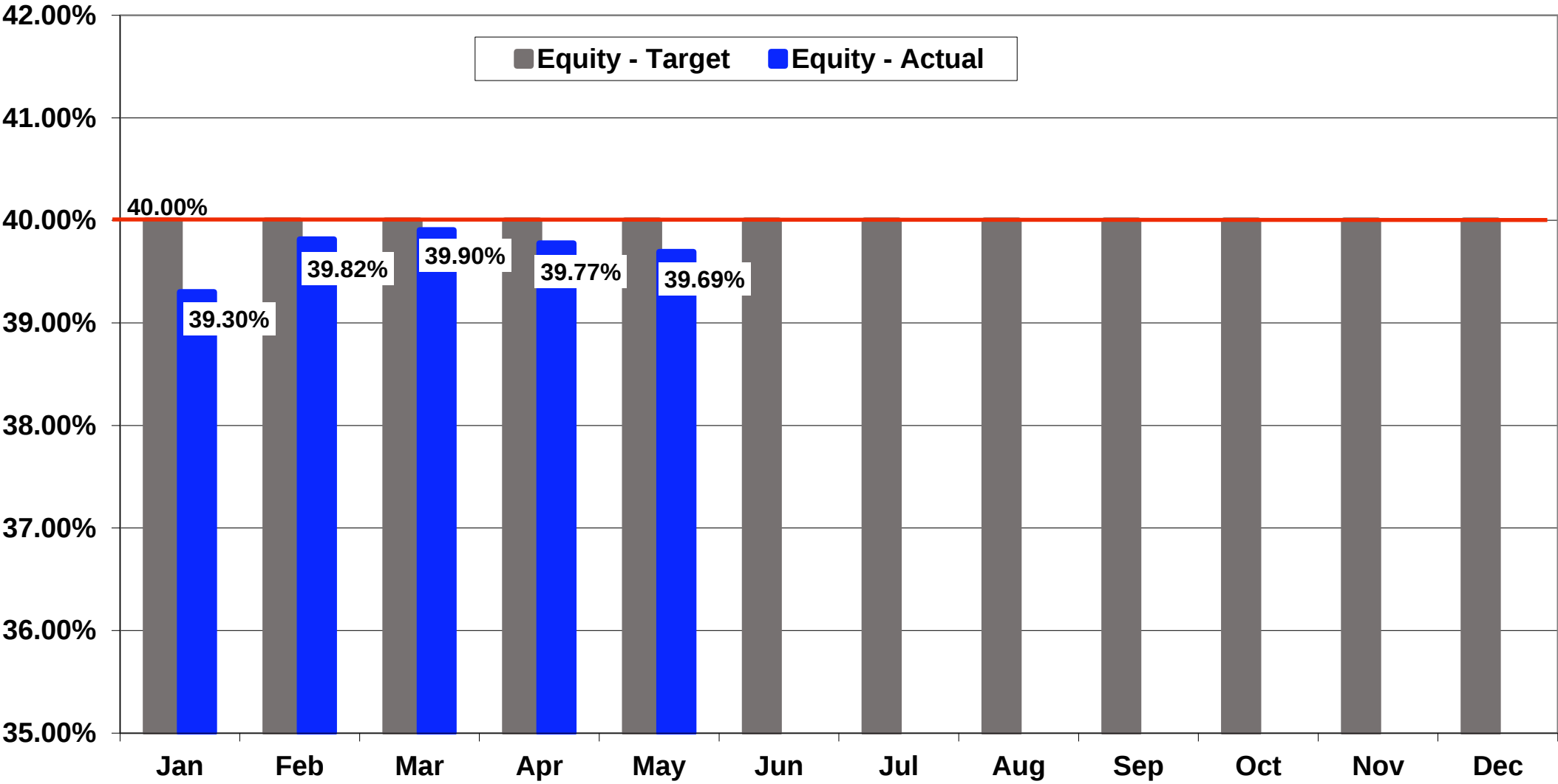


Summary of Plant Additions, Work in Progress (WIP)

2018

<u>Asset Additions by GL Account & Period with Life</u>	<u>Jan 2018</u>	<u>Feb 2018</u>	<u>Mar 2018</u>	<u>Apr 2018</u>	<u>May 2018</u>	<u>YTD Total</u>
353.10 TP-Station Equipment (Life 52.5 Yrs.)	2,603	-	-	5,060	-	7,662
355.10 TP-Poles & Fixtures (Life 49.5 Yrs.)	-	4,342	71,814	-	31,038	107,194
356.10 TP-OH Conductors & Devices (Life 52.5 Yrs.)	-	439	7	4,513	-	4,959
360.10 DP-Land & Land Rights	-	-	753,099	-	-	753,099
362.10 DP-Station Equipment (Life 45 Yrs.)	129,011	18,722	-	196,995	-	344,727
364.10 DP-Poles; Towers & Fixtures (Life 42 Yrs.)	740,856	655,738	1,413,310	2,696,487	2,057,442	7,563,833
364.20 DP-Poles; Wood Pole Treatment (Life 10 Yrs..)	-	355,399	-	-	-	355,399
365.10 DP-OH Conductors & Devices (Life 44 Yrs.)	1,328,817	544,740	1,201,395	1,861,076	2,538,123	7,474,151
366.10 DP-Underground Conduit (Life 54 Yrs.)	-	-	115	278	590	983
367.10 DP-URD Conductors & Devices (Life 38 Yrs.)	387,238	1,193,736	1,541,291	751,526	1,423,716	5,297,507
368.10 DP-Line Transformers (Life 35 Yrs.)	281,963	902,560	1,039,544	866,755	1,507,845	4,598,666
369.10 DP-Services (Life 39 Yrs.)	45,841	134,100	521,704	239,271	785,656	1,726,572
370.10 DP-Meters (Life 8 Yrs.)	558,287	15,803	25,169	996,840	38,204	1,634,302
370.20 DP-Meters AMR Collectors (Life 8 Yrs.)	374,966	1,252	1,932	877,240	2,820	1,258,209
370.30 DP-Meters CT & PT TRFS (Life 35 Yrs.)	41,353	13,301	9,930	4,690	12,018	81,293
373.20 DP-Light Watchman Fixture (Life 38 Yrs.)	(49)	132,676	12,888	348,969	32,053	526,535
390.10 GP-Structures & Improvement (Life 42 Yrs.)	60,725	2,449	-	66,138	175,556	304,869
390.20 GP-Leased Bldg. Improvement (Life 42 Yrs.)	-	-	-	6,928	-	6,928
391.20 GP-Computer Equipment & Software (Life 5 Yrs.)	310,669	-	-	208,915	10,866	530,451
392.10 GP-Transportation Equipment (Life 8 Yrs.)	20,406	431,666	219,087	31,994	169,979	873,131
394.10 GP-Tools; Shop & Garage Equipment (Life 16 Yrs.)	(27,633)	-	-	10,444	-	(17,189)
395.10 GP-Laboratory Equipment (Life 16 Yrs.)	-	6,594	-	164,617	-	171,211
397.10 GP-Telephones & Radios (Life 10 Yrs.)	604,062	-	-	-	516,987	1,121,049
398.10 GP-Misc. Equipment-Safety (Life 16 Yrs.)	-	-	-	217,334	-	217,334
Total Asset Additions	\$ 4,859,114	\$ 4,413,515	\$ 6,811,284	\$ 9,556,069	\$ 9,302,893	\$34,942,876
WIP	\$ 644,715	\$ 7,735,723	\$ 6,214,243	\$ 3,708,509	\$ 2,394,605	\$20,697,796
Total	\$ 5,503,829	\$ 12,149,238	\$ 13,025,527	\$ 13,264,578	\$ 11,697,498	\$55,640,671

Equity as a Percentage of Assets YTD 2018



Annual Target Equity Range of 32% to 45%



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