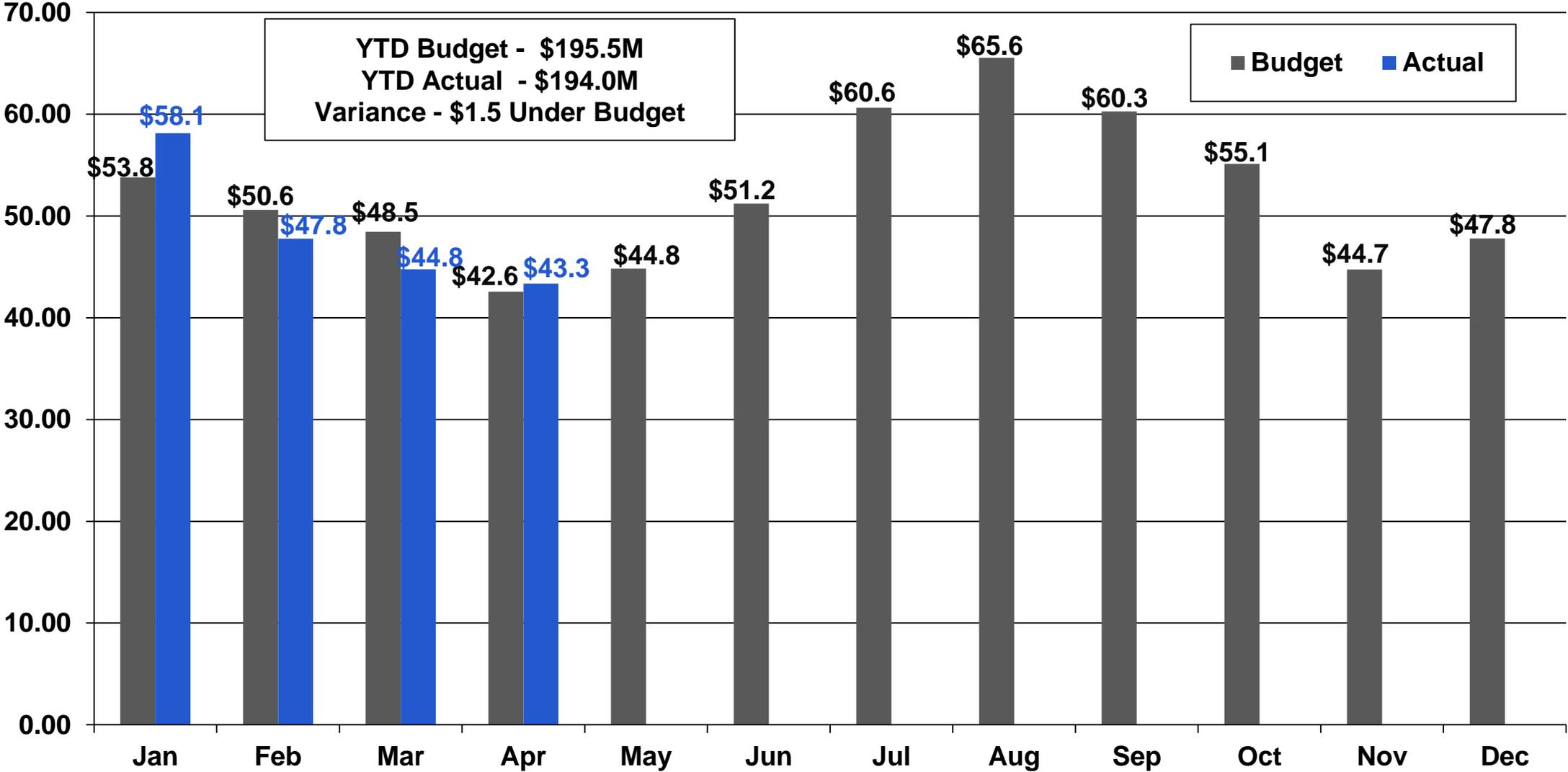




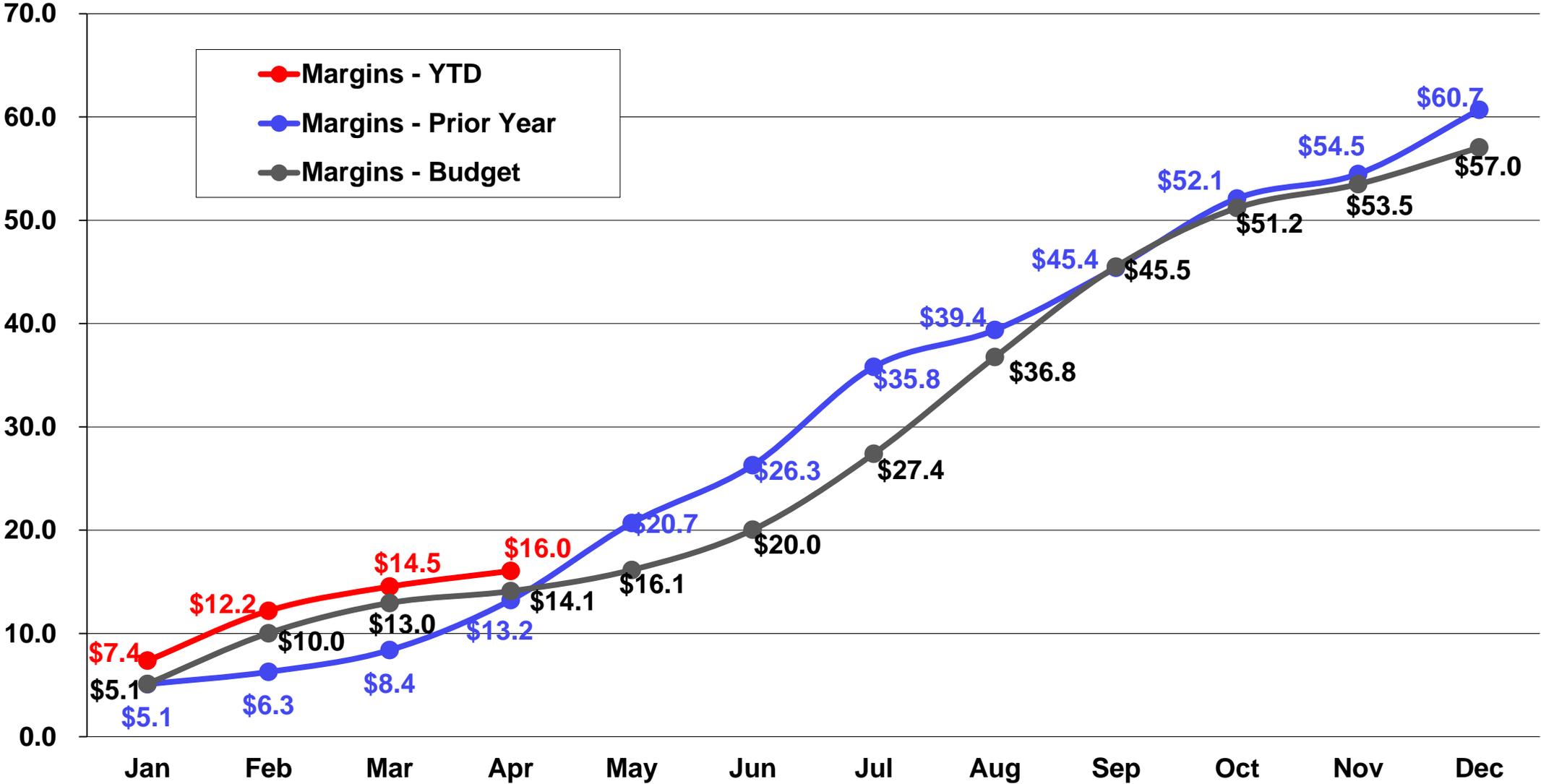
# Report on Monthly Financials

Freddy Wolff, Acting Chief Financial Officer

# Revenues – Actual vs Budget (in millions) YTD 2018

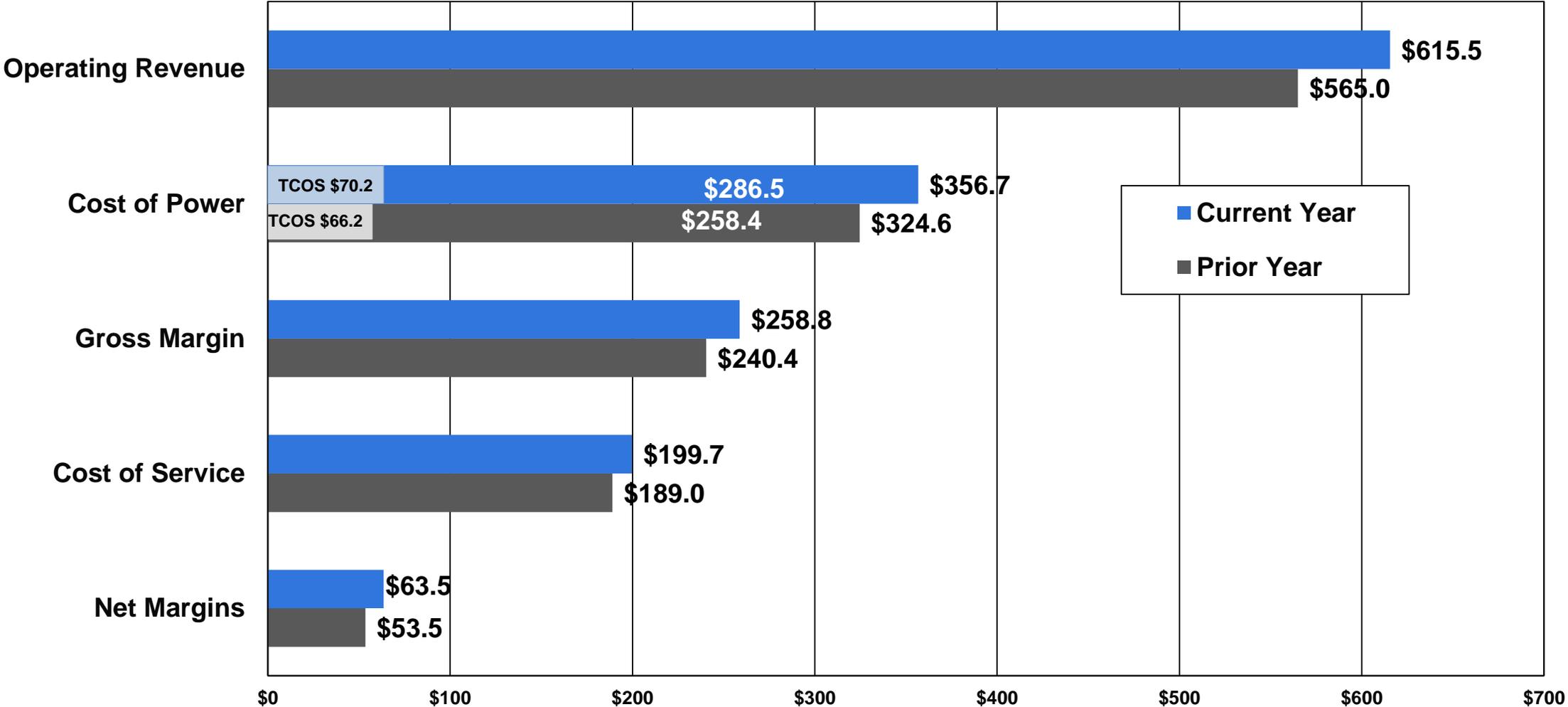


# Net Margins Year-to-Date Actual vs Budget 2018 vs Prior Year (in millions)

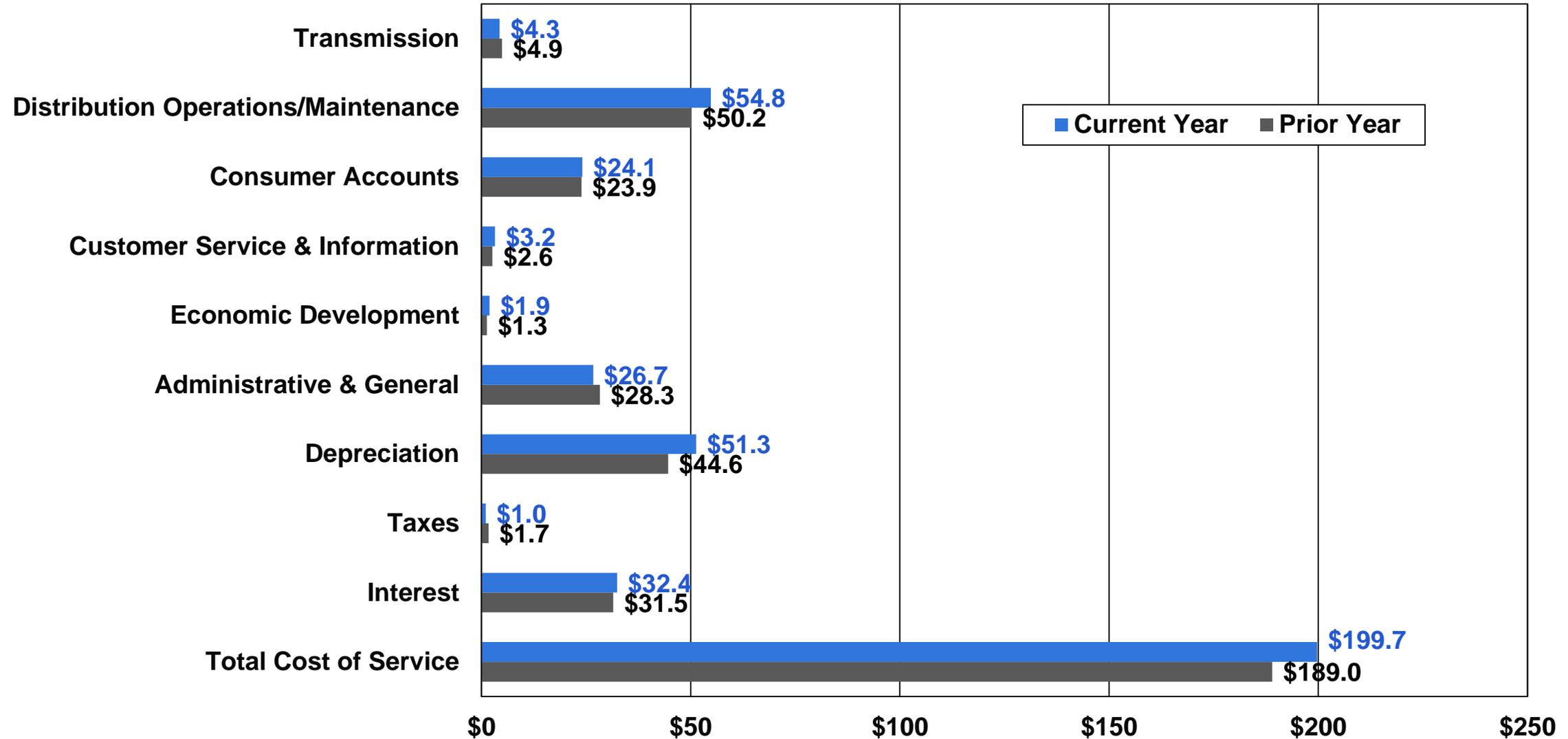


# Summary of Revenues, Expenses & Margins

Rolling 12 Months through April 2018 (in millions)



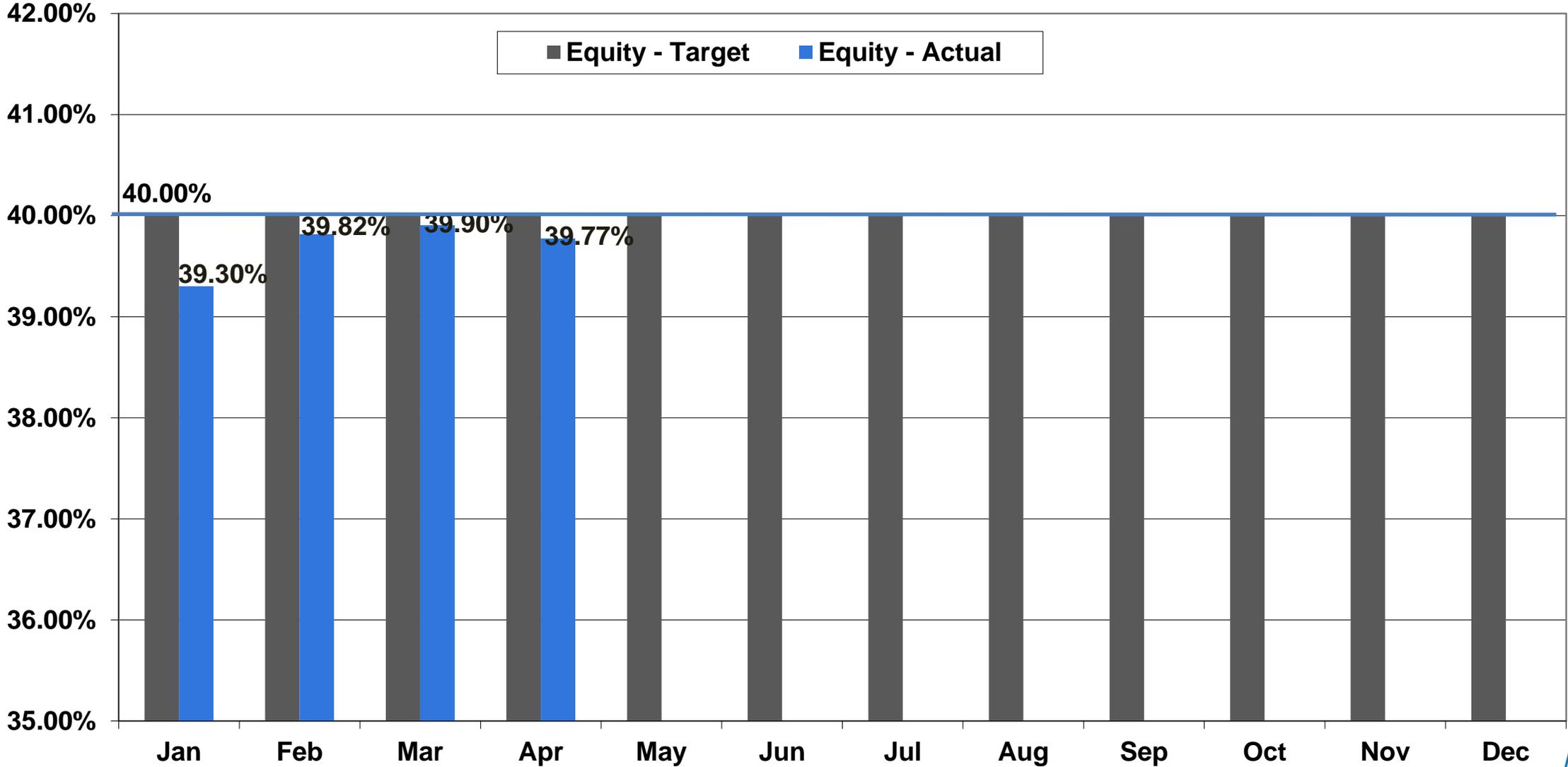
# Cost of Service Rolling 12 Months through April 2018 (in millions)



# Summary of Plant Additions, Work in Progress (WIP) 2018

<u>Asset Additions by GL Account &amp; Period with Life</u>	<u>Jan 2018</u>	<u>Feb 2018</u>	<u>Mar 2018</u>	<u>Apr 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	-	76,156
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	5,506,391
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	4,936,028
366.10 DP-Underground Conduit (Life 54 Yrs.)	-	-	115	278	393
367.10 DP-URD Conductors & Devices (Life 38 Yrs.)	387,238	1,193,736	1,541,291	751,526	3,873,791
368.10 DP-Line Transformers (Life 35 Yrs.)	281,963	902,560	1,039,544	866,755	3,090,821
369.10 DP-Services (Life 39 Yrs.)	45,841	134,100	521,704	239,271	940,916
370.10 DP-Meters (Life 8 Yrs.)	558,287	15,803	25,169	996,840	1,596,098
370.20 DP-Meters AMR Collectors (Life 8 Yrs.)	374,966	1,252	1,932	877,240	1,255,390
370.30 DP-Meters CT & PT TRFS (Life 35 Yrs.)	41,353	13,301	9,930	4,690	69,275
373.20 DP-Light Watchman Fixture (Life 38 Yrs.)	(49)	132,676	12,888	348,969	494,483
390.10 GP-Structures & Improvement (Life 42 Yrs.)	60,725	2,449	-	66,138	129,312
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	519,584
392.10 GP-Transportation Equipment (Life 8 Yrs.)	20,406	431,666	219,087	31,994	703,153
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	-	-	-	604,062
398.10 GP-Misc. Equipment-Safety (Life 16 Yrs.)	-	-	-	217,334	217,334
<b>Total Asset Additions</b>	<b>\$ 4,859,114</b>	<b>\$ 4,413,515</b>	<b>\$ 6,811,284</b>	<b>\$ 9,556,069</b>	<b>\$25,639,983</b>
<b>WIP</b>	<b>\$ 644,715</b>	<b>\$ 7,735,723</b>	<b>\$ 6,214,243</b>	<b>\$ 3,708,509</b>	<b>\$18,303,190</b>
<b>Total</b>	<b>\$ 5,503,829</b>	<b>\$ 12,149,238</b>	<b>\$ 13,025,527</b>	<b>\$ 13,264,578</b>	<b>\$43,943,173</b>

# Equity as a Percentage of Assets YTD 2018



Annual Target Equity Range of 32% to 45%



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