

R E V E N U E S	S Residential.....	\$14,673,551
	O Small Commercial.....	2,915,826
	U Large Commercial.....	2,806,100
	R Public Street and Highway Lighting.....	34,003
	C Sales to Public Authorities.....	145,474
	E Municipalities.....	196,174
	S Other Electric Revenue.....	<u>118,961</u>
	TOTAL	\$20,890,089
	V Purchased Power.....	\$10,903,726
	D Maintenance.....	3,249,542
E X P E N S E S	I Consumers Accounting, Collecting.....	549,012
	S Customer Service Expense.....	197,702
	S Sales Expense.....	197,705
	B General Office Salaries, Expenses.....	774,860
	U Special Services.....	24,456
	R Maintenance of General Property.....	23,303
	S Other Administrative, General Expense.....	246,070
	E Depreciation.....	1,711,178
	M Interest Expense.....	<u>2,122,229</u>
	TOTAL	\$19,999,783
N E T	Margin for the Year	\$ 890,306
	Income (Loss) from Equity Investments	(\$186,593)
	Capital Credits Assigned From Associated Organizations, Interest	\$458,324
	Total Patronage Capital	\$1,162,037

FEC BALANCE SHEET - As of December 31, 2007

WHAT WE OWN: What We Have

Lines, Office Building, Warehouse and Operation Equipment.....	\$63,942,483
Less: Reserve for Depreciation.....	<u>\$10,583,048</u>
	\$53,359,435
Cash and Temporary Cash Investments.....	\$486,715
Investments in Associated Organizations.....	\$5,017,770
Receivables.....	\$1,701,953
Material and Supplies.....	\$234,323
Prepaid Insurance.....	\$391,379
Patronage Capital, Assigned by Assoc. Organizations.....	\$8,903,858
Deferred Debits.....	<u>\$538,021</u>
TOTAL OF WHAT WE HAVE	\$70,633,454

WHAT WE OWE: Long Term Debt

To the Government.....	\$22,388,439
To CFC, NRECA, N.W. Electric.....	\$16,876,283
To Consumers (Extra Deposits).....	\$282,375
To Tax Collector.....	\$ 8,093
To Suppliers and Others.....	\$1,041,185
To Power Supplier.....	\$1,000,347
Deferred Credits.....	\$293,728
Current Notes, Interest Due, Payable on Loans.....	<u>\$5,518,068</u>
TOTAL OF WHAT WE OWE:	\$47,408,518

OUR NET WORTH: Our Equity in Above Assets

Membership Fees	\$249,556
Donated Capital	\$178,238
Patronage Capital and Other Equities	<u>\$22,797,142</u>
TOTAL NET WORTH	\$23,224,936
TOTAL OF WHAT WE OWE AND NET WORTH	\$70,633,454

FEC Data Bank

	<u>1997</u>	<u>2007</u>
Total Services in Place	13,280	14,756
Connected Services	11,142	12,960
Idle Services	2,138	1,796
Average Monthly kWh per Residential Customer	975	1,145
Average Monthly Bill per Residential Customer	\$76.45	\$103.13
Average Cost per kWh	\$0.0784	\$0.0900
Total kWh Purchased	201,675,972	298,444,426
Total kWh Sold	186,372,422	283,456,219
kWh Lost in Distribution	15,303,550	14,988,207
Percent of Loss	7.59%	5.02%
Total Cost of Power		
Purchased	\$6,304,154	\$10,903,726
Cost per kWh Purchased	\$0.0313	\$0.0365
Expenses per kWh Purchased	\$0.0610	\$0.0670
Expenses per kWh Sold	\$0.0660	\$0.0706
Miles of Power Line	3,698	3,772
Operating Revenue Per Mile of Power Line	\$3,422	\$5,538
Expenses Per Mile of Power Line	\$3,325	\$5,302
Investment in Plant		
Per Service	\$2,708	\$4,333
Density (Members) Per Mile	3.01	3.44

Sources of Each Dollar

Residential	\$14,673,551	70%
Small Commercial	\$ 3,095,303	15%
Large Commercial	\$ 2,806,100	13%
Municipalities	\$ 196,174	1%
Interest and other		
Electric Revenues	<u>\$ 118,961</u>	<u>1%</u>
TOTAL	\$20,890,089	100%

Disbursement of Each Dollar

Power	\$10,903,726	52%
Operations & Maintenance	\$3,249,542	16%
Depreciation	\$1,711,178	8%
Other General Expense	\$2,013,108	10%
Interest	\$2,122,229	10%
Margins	<u>\$ 890,306</u>	<u>4%</u>
TOTAL	\$20,890,089	100%

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From Your June Issue!