



**Statement of Revenues, Expenses and Changes in Net Position
For the Month Ending April 30, 2019**

	Current Period	Year to Date
Operating Revenues		
Electric Transmission Revenues	2,170,844	9,351,229
Total Operating Revenues	\$ 2,170,844	\$ 9,351,229
Operating Expenses		
Transmission costs	1,971,316	8,545,150
Administrative & General	120,020	488,668
Depreciation & Amortization	112,418	449,670
Total Operating Expenses	\$ 2,203,754	\$ 9,483,489
Net Operating Income (Loss)	\$ (32,910)	\$ (132,259)
Other Income (Expense)		
Interest Expense	(79,507)	(317,411)
Amort. Debt Premium & Expense	6,201	24,805
Total Other Income (Expense)	\$ (73,306)	\$ (292,606)
Bond Expenses Recoverable from Members Future Billings	\$ 106,216	\$ 424,865
Change In Net Position	\$ -	\$ -
Net Postion at Beginning of Period	32,632,801	32,632,801
Net Postion at End of Period	\$ 32,632,801	\$ 32,632,801