



**CENTRAL ELECTRIC POWER COOPERATIVE INC.  
2010 FINANCIAL HIGHLIGHTS**

## Central Electric Power Cooperative, Inc. Five-Year Financial Summary

Financial	2010	2009	2008	2007	2006
Revenue	\$ 1,167,351,825	\$ 1,037,709,444	\$ 897,730,261	\$ 779,808,966	\$ 776,874,199
Cost of service	1,164,695,334	1,035,854,458	896,317,067	778,587,092	775,740,780
Net margins	2,654,491	1,854,986	1,413,194	1,221,874	1,133,419
Cost of service:					
Purchased power	1,130,693,425	1,001,663,770	866,586,595	758,018,190	757,175,155
Interest expense	6,178,372	6,421,777	5,055,310	4,144,386	3,907,663
Administrative and general	10,293,106	11,776,391	11,987,447	5,260,438	4,559,546
Transmission	10,544,716	9,457,155	7,210,722	6,572,177	6,072,486
Depreciation	3,780,799	3,498,422	2,647,370	2,153,462	2,078,944
Marketing	1,335,000	1,225,125	1,445,606	1,445,554	951,505
Load Management	1,686,474	1,640,210	1,021,205	858,981	874,943
Taxes	183,442	171,608	362,812	133,904	120,538
Investment in plant (original cost)	216,837,567	201,664,614	186,813,508	128,918,309	116,577,268
Total assets excluding direct financing leases	308,803,336	269,505,436	245,256,635	178,403,935	180,417,088
Long-term debt, electric plant	154,151,329	149,873,021	133,887,812	87,330,892	83,093,278

Operational	2010	2009	2008	2007	2006
Energy sales to members (mWh)	16,880,752	15,453,267	14,440,089	14,055,012	13,492,954
System peak demand (MW)					
Winter season	4,048	3,864	3,639	3,146	3,237
Summer season	3,380	3,226	3,122	3,325	3,041
Miles of transmission line	695	673	657	499	475

