

## *Operating Summary as of February 28, 2023*

Item	Year End	
	2022	2023
<b>Operating Revenue</b>	<b>10,970,914</b>	<b>10,598,983</b>
Cost of Purchased Power	7,110,750	6,386,522
Operations Expense	630,489	651,896
Maintenance Expense	621,349	671,640
Consumer Accounts Expense	234,910	242,947
Customer Service and Information Expense	180,964	159,336
Administrative and General Expense	628,453	497,469
Depreciation Expense	752,341	779,994
Tax Expense	52,498	56,860
Interest Expense	313,693	311,162
<b>Total Cost of Electric Service</b>	<b>10,525,448</b>	<b>9,757,827</b>
Operating Margins	445,465	841,156
Non-Operating Margins	53,898	20,061
<b>Total Margins</b>	<b>499,364</b>	<b>861,218</b>

## *Balance Sheet as of February 28, 2023*

Item	Year to Date	
	2022	2023
Total Utility Plant	148,570,768	153,733,624
Net Utility Plant (after depreciation)	94,039,919	95,477,776
Other Assets	53,753,792	50,244,232
<b>Total Assets</b>	<b>147,793,710</b>	<b>145,722,008</b>
Total Margins & Equities	66,586,066	68,202,544
Total Long-Term Debt	70,074,496	67,439,966
Other Liabilities	11,133,148	10,079,498
<b>Total Liabilities &amp; Equities</b>	<b>147,793,710</b>	<b>145,722,008</b>

Item	Year to Date	
	2022	2023
Kilowatthours Sold	102,816,949	92,819,067
Total Miles of Line	5,842	5,859
New Services This Year	9	11
Services Retired This Year	21	24
Total Services in Place	29,351	29,681

