

### *Operating Summary as of July 31, 2022*

Item	Year End	
	2021	2022
<b>Operating Revenue</b>	<b>32,841,758</b>	<b>33,400,909</b>
Cost of Purchased Power	20,773,014	21,274,760
Operations Expense	1,691,870	1,782,805
Maintenance Expense	1,941,918	2,746,469
Consumer Accounts Expense	811,215	776,921
Customer Service and Information Expense	572,186	585,205
Administrative and General Expense	1,693,449	1,750,586
Depreciation Expense	2,556,035	2,640,037
Tax Expense	187,760	189,731
Interest Expense	1,162,500	1,132,645
<b>Total Cost of Electric Service</b>	<b>31,389,946</b>	<b>32,879,160</b>
Operating Margins	1,451,812	521,749
Non-Operating Margins	582,852	483,876
<b>Total Margins</b>	<b>2,034,664</b>	<b>1,005,625</b>

### *Balance Sheet as of July 31, 2022*

Item	2021	2022
Total Utility Plant	145,419,207	151,122,189
Net Utility Plant (after depreciation)	92,450,682	93,685,659
Other Assets	53,435,518	53,133,889
<b>Total Assets</b>	<b>145,886,200</b>	<b>146,819,549</b>
Total Margins & Equities	64,483,184	66,978,016
Total Long-Term Debt	68,850,898	68,753,229
Other Liabilities	12,552,118	11,088,305
<b>Total Liabilities &amp; Equities</b>	<b>145,886,200</b>	<b>146,819,549</b>

Item	Year to Date	
	2021	2022
Kilowatthours Sold	275,858,088	284,535,508
Total Miles of Line	5,820	5,851
New Services This Year	225	148
Services Retired This Year	45	37
Total Services in Place	29,130	29,482