

Operating Summary as of November 30, 2022

Item	Year End	
	2021	2022
Operating Revenue	49,448,466	50,001,827
Cost of Purchased Power	30,761,040	31,341,904
Operations Expense	2,433,377	2,705,934
Maintenance Expense	3,231,819	3,730,415
Consumer Accounts Expense	1,217,406	1,209,523
Customer Service and Information Expense	834,902	855,755
Administrative and General Expense	2,562,117	2,603,187
Depreciation Expense	4,044,697	4,179,266
Tax Expense	375,795	300,475
Interest Expense	1,826,682	1,790,490
Total Cost of Electric Service	47,287,834	48,716,946
Operating Margins	2,160,632	1,284,880
Non-Operating Margins	1,047,874	759,875
Total Margins	3,208,506	2,044,755

Balance Sheet as of November 30, 2022

Item	Year End	
	2021	2022
Total Utility Plant	147,429,958	152,769,766
Net Utility Plant (after depreciation)	93,634,704	94,712,987
Other Assets	47,542,616	47,846,456
Total Assets	141,177,319	142,559,443
Total Margins & Equities	63,870,302	66,234,737
Total Long-Term Debt	68,210,233	68,094,504
Other Liabilities	9,096,784	8,230,202
Total Liabilities & Equities	141,177,319	142,559,443

Item	Year to Date	
	2021	2022
Kilowatthours Sold	411,741,628	427,028,266
Total Miles of Line	5,840	5,860
New Services This Year	427	371
Services Retired This Year	54	51
Total Services in Place	29,322	29,666

