

Operating Summary as of October 31, 2022

Item	Year End	
	2021	2022
Operating Revenue	45,254,792	45,925,872
Cost of Purchased Power	28,349,079	29,098,259
Operations Expense	2,257,716	2,439,590
Maintenance Expense	2,892,700	3,499,256
Consumer Accounts Expense	1,118,804	1,106,623
Customer Service and Information Expense	770,644	797,402
Administrative and General Expense	2,332,607	2,384,767
Depreciation Expense	3,670,430	3,792,277
Tax Expense	350,356	272,784
Interest Expense	1,660,063	1,625,464
Total Cost of Electric Service	43,402,399	45,016,422
Operating Margins	1,852,394	909,449
Non-Operating Margins	991,910	710,185
Total Margins	2,844,304	1,619,635

Balance Sheet as of October 31, 2022

Item	Year to Date	
	2021	2022
Total Utility Plant	147,004,276	152,585,517
Net Utility Plant (after depreciation)	93,289,420	95,068,513
Other Assets	48,685,727	48,532,480
Total Assets	141,975,147	143,600,993
Total Margins & Equities	65,157,961	67,494,365
Total Long-Term Debt	68,210,566	68,094,504
Other Liabilities	8,606,620	8,012,124
Total Liabilities & Equities	141,975,147	143,600,993

Item	Year to Date	
	2021	2022
Kilowatthours Sold	373,375,812	386,521,322
Total Miles of Line	5,835	5,857
New Services This Year	377	324
Services Retired This Year	50	48
Total Services in Place	29,261	29,649

