

## *Operating Summary as of September 30, 2022*

Item	Year End	
	2021	2022
<b>Operating Revenue</b>	<b>41,544,103</b>	<b>42,181,695</b>
Cost of Purchased Power	26,364,436	26,965,150
Operations Expense	2,061,577	2,225,760
Maintenance Expense	2,487,916	3,271,457
Consumer Accounts Expense	1,008,477	997,308
Customer Service and Information Expense	702,405	726,405
Administrative and General Expense	2,150,915	2,191,987
Depreciation Expense	3,297,194	3,407,237
Tax Expense	324,919	245,091
Interest Expense	1,492,480	1,459,440
<b>Total Cost of Electric Service</b>	<b>39,890,319</b>	<b>41,489,835</b>
Operating Margins	1,653,784	691,860
Non-Operating Margins	944,054	618,027
<b>Total Margins</b>	<b>2,597,838</b>	<b>1,309,887</b>

## *Balance Sheet as of September 30, 2022*

Item	Year End	
	2021	2022
Total Utility Plant	146,439,354	152,003,497
Net Utility Plant (after depreciation)	92,944,508	94,478,498
Other Assets	50,908,321	50,426,050
<b>Total Assets</b>	<b>143,852,829</b>	<b>144,904,548</b>
Total Margins & Equities	64,966,248	67,175,647
Total Long-Term Debt	68,536,541	68,431,861
Other Liabilities	10,350,040	9,297,041
<b>Total Liabilities &amp; Equities</b>	<b>143,852,829</b>	<b>144,904,548</b>

Item	Year to Date	
	2021	2022
Kilowatthours Sold	341,848,912	352,671,670
Total Miles of Line	5,834	5,855
New Services This Year	337	264
Services Retired This Year	49	43
Total Services in Place	29,207	29,587

