

Operating Summary as of June 30, 2022

Item	Year End	
	2021	2022
Operating Revenue	26,764,140	28,076,540
Cost of Purchased Power	16,541,721	17,588,399
Operations Expense	1,508,219	1,569,542
Maintenance Expense	1,707,651	2,468,997
Consumer Accounts Expense	710,415	669,812
Customer Service and Information Expense	500,468	507,713
Administrative and General Expense	1,470,760	1,531,348
Depreciation Expense	2,185,579	2,260,600
Tax Expense	162,322	162,039
Interest Expense	996,555	968,257
Total Cost of Electric Service	25,783,689	27,726,706
Operating Margins	980,451	349,835
Non-Operating Margins	375,802	300,765
Total Margins	1,356,254	650,600

Balance Sheet as of June 30, 2022

Item	2021	2022
Total Utility Plant	145,509,206	150,217,259
Net Utility Plant (after depreciation)	91,927,003	93,304,066
Other Assets	51,354,494	52,151,062
Total Assets	143,281,497	145,455,128
Total Margins & Equities	63,851,621	66,636,853
Total Long-Term Debt	69,174,008	69,087,618
Other Liabilities	10,255,868	9,730,658
Total Liabilities & Equities	143,281,497	145,455,128

Item	Year to Date	
	2021	2022
Kilowatthours Sold	228,225,027	242,172,493
Total Miles of Line	5,816	5,848
New Services This Year	150	83
Services Retired This Year	44	36
Total Services in Place	28,987	29,423