

Operating Summary as of August 31, 2022

Item	Year End	
	2021	2022
Operating Revenue	38,045,825	38,337,696
Cost of Purchased Power	24,434,490	24,520,026
Operations Expense	1,878,772	1,999,152
Maintenance Expense	2,209,303	3,027,567
Consumer Accounts Expense	909,169	886,766
Customer Service and Information Expense	634,799	648,153
Administrative and General Expense	1,916,391	1,987,184
Depreciation Expense	2,926,108	3,022,836
Tax Expense	299,753	217,423
Interest Expense	1,327,490	1,296,043
Total Cost of Electric Service	36,536,275	37,605,151
Operating Margins	1,509,549	732,545
Non-Operating Margins	838,466	500,135
Total Margins	2,348,015	1,232,680

Balance Sheet as of August 31, 2022

Item	2021	2022
Total Utility Plant	145,929,293	151,639,460
Net Utility Plant (after depreciation)	92,820,617	94,008,911
Other Assets	53,286,987	53,210,632
Total Assets	146,107,603	147,219,543
Total Margins & Equities	64,767,243	67,177,261
Total Long-Term Debt	68,850,565	68,753,229
Other Liabilities	12,489,796	11,289,054
Total Liabilities & Equities	146,107,603	147,219,543

Item	Year to Date	
	2021	2022
Kilowatthours Sold	315,496,944	322,225,295
Total Miles of Line	5,822	5,853
New Services This Year	294	215
Services Retired This Year	48	40
Total Services in Place	29,179	29,565