

Operating Summary as of December 31, 2022

Item	Year End	
	2021	2022
Operating Revenue	54,152,466	54,799,771
Cost of Purchased Power	33,330,978	34,120,319
Operations Expense	2,507,048	3,007,871
Maintenance Expense	3,633,070	4,016,298
Consumer Accounts Expense	1,267,174	1,281,796
Customer Service and Information Expense	923,353	917,136
Administrative and General Expense	2,902,325	2,956,211
Depreciation Expense	4,419,147	4,565,527
Tax Expense	402,470	328,706
Interest Expense	1,993,396	1,955,677
Total Cost of Electric Service	51,378,962	53,149,541
Operating Margins	2,773,504	1,650,230
Non-Operating Margins	2,844,609	1,675,896
Total Margins	5,618,113	3,326,126

Balance Sheet as of December 31, 2022

Item	Year End	
	2021	2022
Total Utility Plant	147,874,627	152,443,991
Net Utility Plant (after depreciation)	94,365,360	95,983,968
Other Assets	49,916,754	50,486,715
Total Assets	144,282,114	146,470,683
Total Margins & Equities	66,154,916	67,409,009
Total Long-Term Debt	67,903,694	67,780,317
Other Liabilities	10,223,503	11,281,358
Total Liabilities & Equities	144,282,114	146,470,683

Item	Year to Date	
	2021	2022
Kilowatthours Sold	460,011,031	479,039,063
Total Miles of Line	5,842	5,862
New Services This Year	466	391
Services Retired This Year	69	68
Total Services in Place	29,347	29,685

