

Operating Summary as of January 31, 2023

Item	Year End	
	2022	2023
Operating Revenue	5,592,592	5,926,252
Cost of Purchased Power	3,511,092	3,366,084
Operations Expense	363,001	362,391
Maintenance Expense	355,502	378,654
Consumer Accounts Expense	132,957	136,831
Customer Service and Information Expense	99,649	87,638
Administrative and General Expense	344,828	302,242
Depreciation Expense	376,833	388,307
Tax Expense	26,249	28,465
Interest Expense	157,332	156,080
Total Cost of Electric Service	5,367,443	5,206,694
Operating Margins	225,149	719,558
Non-Operating Margins	74,005	2,816
Total Margins	299,154	722,374

Balance Sheet as of January 31, 2023

Item	2022	2023
Total Utility Plant	148,368,169	152,826,360
Net Utility Plant (after depreciation)	94,318,332	94,833,752
Other Assets	50,692,054	50,881,750
Total Assets	145,010,386	145,715,502
Total Margins & Equities	66,409,248	68,101,234
Total Long-Term Debt	67,575,162	67,439,966
Other Liabilities	11,025,976	10,174,301
Total Liabilities & Equities	145,010,386	145,715,502

Item	Year to Date	
	2022	2023
Kilowatthours Sold	54,737,397	49,200,761
Total Miles of Line	5,841	5,860
New Services This Year	4	5
Services Retired This Year	14	20
Total Services in Place	29,349	29,678

