

## *Operating Summary as of March 31, 2023*

Item	Year End	
	2022	2023
<b>Operating Revenue</b>	<b>15,665,666</b>	<b>15,478,927</b>
Cost of Purchased Power	9,938,690	9,349,665
Operations Expense	931,900	997,712
Maintenance Expense	970,998	1,036,740
Consumer Accounts Expense	349,861	360,807
Customer Service and Information Expense	265,454	253,475
Administrative and General Expense	771,479	722,949
Depreciation Expense	1,128,571	1,171,414
Tax Expense	78,944	85,053
Interest Expense	475,471	466,155
<b>Total Cost of Electric Service</b>	<b>14,911,368</b>	<b>14,443,970</b>
Operating Margins	754,298	1,034,957
Non-Operating Margins	111,816	68,444
<b>Total Margins</b>	<b>866,113</b>	<b>1,103,401</b>

## *Balance Sheet as of March 31, 2023*

Item	Year End	
	2022	2023
Total Utility Plant	148,823,206	154,307,168
Net Utility Plant (after depreciation)	93,813,105	95,653,180
Other Assets	54,169,502	50,693,457
<b>Total Assets</b>	<b>147,982,607</b>	<b>146,346,637</b>
Total Margins & Equities	66,928,182	68,406,533
Total Long-Term Debt	69,741,570	67,099,680
Other Liabilities	11,312,854	10,840,423
<b>Total Liabilities &amp; Equities</b>	<b>147,982,607</b>	<b>146,346,637</b>

Item	Year to Date	
	2022	2023
Kilowatthours Sold	143,671,724	136,879,112
Total Miles of Line	5,841	5,860
New Services This Year	14	13
Services Retired This Year	23	26
Total Services in Place	29,356	29,683

