

Operating Summary as of April 30, 2023

Item	Year End	
	2022	2023
Operating Revenue	19,606,447	19,141,074
Cost of Purchased Power	12,069,804	11,384,380
Operations Expense	1,191,313	1,291,894
Maintenance Expense	1,300,477	1,391,612
Consumer Accounts Expense	458,751	464,828
Customer Service and Information Expense	348,763	330,597
Administrative and General Expense	1,012,531	979,583
Depreciation Expense	1,505,589	1,563,813
Tax Expense	106,643	109,241
Interest Expense	640,386	624,953
Total Cost of Electric Service	18,634,257	18,140,900
Operating Margins	972,190	1,000,173
Non-Operating Margins	162,286	526,335
Total Margins	1,134,477	1,526,508

Balance Sheet as of April 30, 2023

Item	2022		2023	
	Total Utility Plant	149,060,351	155,101,458	
Net Utility Plant (after depreciation)	93,571,258	96,166,427		
Other Assets	52,367,739	48,903,954		
Total Assets	145,938,996	145,070,381		
Total Margins & Equities	67,160,704	68,789,811		
Total Long-Term Debt	69,410,123	66,756,309		
Other Liabilities	9,368,169	9,524,260		
Total Liabilities & Equities	145,938,996	145,070,381		

Item	Year to Date	
	2022	2023
Kilowatthours Sold	179,873,669	170,521,326
Total Miles of Line	5,842	5,860
New Services This Year	21	17
Services Retired This Year	29	31
Total Services in Place	29,363	29,679

