

Operating Summary as of May 31, 2023

Item	Year End	
	2022	2023
Operating Revenue	23,686,414	22,569,419
Cost of Purchased Power	14,348,351	13,395,060
Operations Expense	1,388,872	1,512,603
Maintenance Expense	1,741,553	1,763,449
Consumer Accounts Expense	561,106	582,936
Customer Service and Information Expense	432,567	398,752
Administrative and General Expense	1,249,905	1,188,778
Depreciation Expense	1,882,494	1,956,632
Tax Expense	134,334	133,425
Interest Expense	804,322	782,742
Total Cost of Electric Service	22,543,502	21,714,378
Operating Margins	1,142,912	855,040
Non-Operating Margins	191,451	570,343
Total Margins	1,334,363	1,425,384

Balance Sheet as of May 31, 2023

Item	Year to Date	
	2022	2023
Total Utility Plant	149,530,840	155,438,125
Net Utility Plant (after depreciation)	93,214,834	96,309,585
Other Assets	52,544,632	47,702,504
Total Assets	145,759,465	144,012,089
Total Margins & Equities	67,343,860	68,652,471
Total Long-Term Debt	69,410,123	66,756,309
Other Liabilities	9,005,483	8,603,309
Total Liabilities & Equities	145,759,465	144,012,089

Item	Year to Date	
	2022	2023
Kilowatthours Sold	208,762,113	199,852,116
Total Miles of Line	5,843	5,861
New Services This Year	38	41
Services Retired This Year	34	41
Total Services in Place	29,363	29,709

