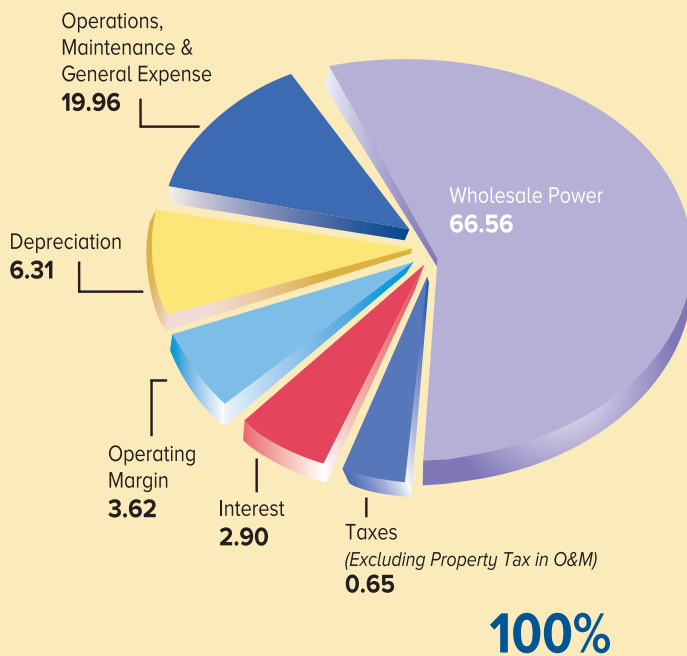


SYSTEM STATISTICS	2021	2020
Number of meters connected	44,072	43,664
kWh Sales	1,245,576,974	1,201,329,026
Average cost per kWh members (this includes industrial members)	\$ 0.1008	\$ 0.1073
Peak kW demand by members	265,884	259,765
Average Residential kWh per month	1,288	1,240
Average Residential Bill per month	\$ 177.41	\$ 178.92
Revenue per mile of line (per year)	\$ 21,927	\$ 22,654
Number of Employees	113	118

HOW YOUR DOLLARS WERE SPENT IN 2021



REVENUES	2021	2020
Residential Sales	70,567,538	73,488,007
Commercial Sales	54,931,900	55,455,381
Other	1,370,209	1,340,207
TOTAL OPERATING REVENUE	126,869,647	130,283,595

OPERATIONS EXPENSE	2021	2020
Cost of Wholesale Power	87,068,174	84,957,505
Operations & Maintenance	16,000,855	16,536,741
Administration, General & Other	10,105,761	11,292,326
Depreciation & Amortization	8,249,294	7,957,509
Interest	3,787,796	4,501,624
Taxes	865,464	857,626
TOTAL EXPENSE	126,077,345	126,103,331

MARGINS	2021	2020
System Operating Margins	792,302	4,180,264
Net Non-Operating Margins	3,250,984	851,813
Capital Credits from Associate Organizations, Co-op Memberships, and G&T Supplier	691,460	572,359
TOTAL MARGINS	4,734,746	5,604,436

ASSETS	2021	2020
Cash	9,323,585	4,940,300
Temporary Investments	7,500,000	11,500,000
Net Accounts & Notes Receivable	12,463,295	13,427,214
Other Current & Accrued Assets	14,208,021	11,531,305
Total Electric Plant	269,875,494	264,310,262
Accumulated Depreciation	(75,119,182)	(70,719,203)
Other Property & Investment Value	13,419,119	12,525,701
TOTAL ASSETS	251,670,332	247,515,579

EQUITIES	2021	2020
Patronage Capital	68,977,537	68,612,317
Other Equities	24,037,738	19,549,313
TOTAL EQUITIES	93,015,275	88,161,630

LIABILITIES	2021	2020
Long Term and Capital Leases	125,067,195	128,540,065
Accounts Payable	12,533,146	13,188,377
Other Current & Accrued Liabilities	21,054,717	17,625,507
TOTAL LIABILITIES	158,655,057	159,353,949

TOTAL EQUITIES & LIABILITIES	251,670,332	247,515,579
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