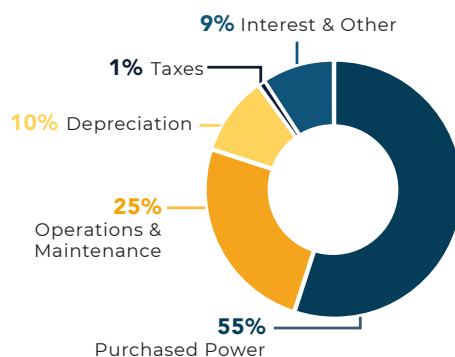
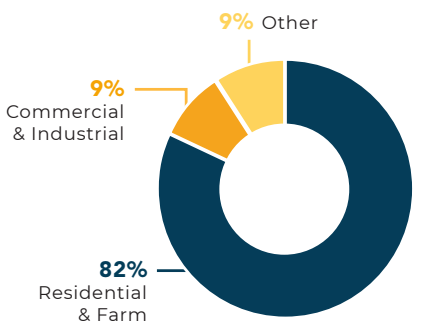
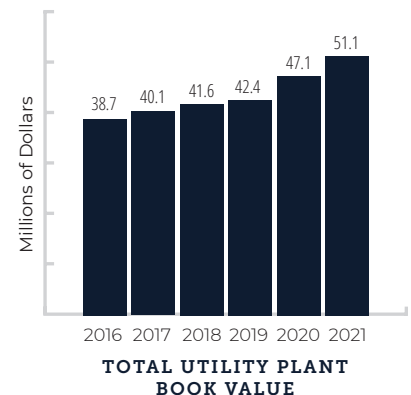
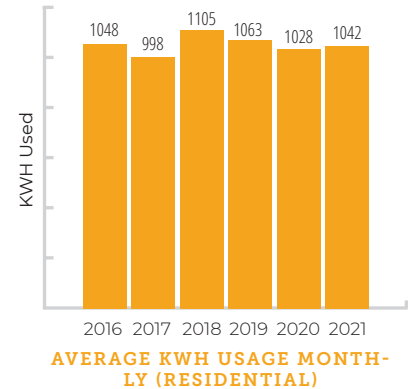
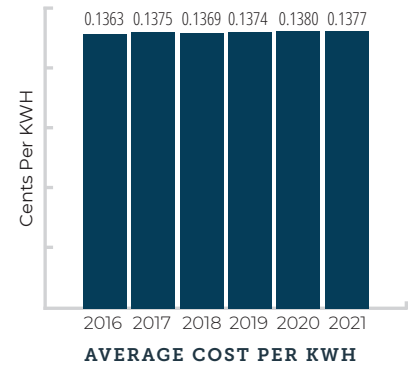


REVIEW OF 2021 FINANCIAL HIGHLIGHTS

CONDENSED STATEMENT OF OPERATION		2021	2020
Revenue	Operating Revenue	17,237,793	16,207,972
	Purchased Power	9,081,886	9,280,309
	Operations Expense	2,634,787	2,415,587
	Maintenance Expense	1,476,504	1,495,740
Operating Expenses	Depreciation Expense	1,661,974	1,437,883
	Taxes	219,620	199,703
	Interest Expense	1,405,384	962,616
	Other Deductions	0	0
	Total Operating Expenses	16,480,155	15,791,838
	Operating Margins	757,638	416,134
Other Income & Deductions	Interest Income	14,775	14,780
	Miscellaneous	-54,633	-128,505
	Capital Credits	491,882	253,036
	Net Margins	1,209,663	555,445

CONDENSED BALANCE SHEET		2021	2020
Assets	Utility Plant	51,021,027	46,265,338
	Work in Progress	85,239	848,196
	Accumulated Depreciation	-13,639,197	-12,563,665
	Net Plant	37,467,069	34,549,869
	Investments/Other Assets	6,735,870	6,614,033
	Total Current Assets	57,146,905	36,286,802
	Deferred Charges	1,594,926	1,884,265
	Total Assets	102,944,770	79,334,969
Equities & Liabilities	Equities	20,866,579	19,852,167
	Long Term Debt	50,136,744	40,480,479
	Current Liabilities	31,941,446	19,002,323
	Non-current Liabilities	0	0
	Deferred Credits	0	0
	Total Equity & Liabilities	102,944,770	79,334,969

GENERAL STATISTICS		2021	2020
KWH Purchased		120,887,138	118,638,386
KWH Sold & Used		113,691,067	111,194,140
Line Loss		5.95%	6.27%
Average # of Consumers		8,079	8,009
Miles of Line		1,125	1,120
Average Consumers per Mile		7.18	7.15



WHERE YOUR DOLLAR CAME FROM

WHERE YOUR DOLLAR WENT