Summary of Operations

ANNUAL REPORT INFORMATION

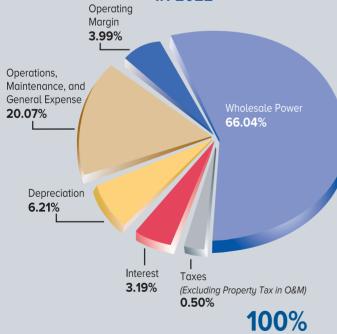
Calendar Year 2022



A Touchstone Energy®Cooperative

1,2	2022 44,370 10,457,877		44,072 45,576,974
\$	0.1102	\$	0.1008
	295,793		265,884
	1,262		1,288
\$	173.87	\$	177.41
\$	23,207 110	\$	21,927 113
	\$	44,370 1,210,457,877 \$ 0.1102 295,793 1,262 \$ 173.87 \$ 23,207	\$ 0.1102 \$ 295,793 1,262 \$ 173.87 \$ \$ 23,207 \$

HOW YOUR DOLLARS WERE SPENT IN 2022



REVENUES	2022	2021
Residential Sales	75,908,615	70,567,538
Commercial Sales	57,491,212	54,931,900
Other	1,619,220	1,370,209
TOTAL OPERATING REVENUE	135,019,047	126,869,647
OPERATIONS EXPENSE		
Cost of Wholesale Power	90,488,576	87,068,174
Operations & Maintenance	16,612,297	16,000,855
Administration, General & Other	10,890,088	10,105,761
Depreciation & Amortization	8,507,692	8,249,294
Interest	4,374,042	3,787,796
Taxes	686,047	865,464
TOTAL EXPENSE	131,558,743	126,077,345
MARGINS		
System Operating Margins	3,460,304	792,302
Net Non-Operating Margins	587,725	3,250,984
Capital Credits from Associate		•
Organizations, Co-op Memberships,		
and G&T Supplier	1,419,522	691,460
TOTAL MARGINS	5,467,551	4,734,746
ASSETS		
Cash	5,294,131	9,323,585
Temporary Investments	16,000,000	7,500,000
Net Accounts & Notes Receivable	13,092,392	12,463,295
Other Current & Accrued Assets	14,455,948	14,208,021
Total Electric Plant	285,671,599	269,875,494
Accumulated Depreciation	(80,843,283)	(75,119,182)
Other Property & Investment Value	14,659,350	13,419,119
TOTAL ASSETS	268,330,135	251,670,332
EQUITIES		
Patronage Capital	70,110,843	68,977,537
Other Equities	25,314,073	24,037,738
TOTAL EQUITIES	95,424,917	93,015,275
LIABULTIES	· · ·	
Lang Torm and Capital Lagger	420 474 6E2	125.067.105
Long Term and Capital Leases Accounts Payable	139,171,652 14,946,348	125,067,195 12,533,146
Other Current & Accrued Liabilities	18,787,219	21,054,717
TOTAL LIABILITIES	172,905,218	158,655,057
TO THE EIRBIETTES	172,905,216	130,033,037
TOTAL EQUITIES & LIABILITIES	268,330,135	251,670,332