



**Statement of Financial Condition (Unaudited)
June 30, 2022**

Executive Summary

Pretax income was \$1,969 thousand for the six months ended June 30, 2022, an increase of \$2,201 thousand compared to the same period of the prior year. SunStream operates under a break-even strategy, however in 2022 an additional 2% revenue add-on was provided by SunStream owners to aid in navigating the challenges associated with the break-even strategy. We anticipate returning the 2% premium to our owners as patronage at year-end.

SunStream Business Services Components of Net Income (in thousands)				
For the six months ended	2022		2021	
Operating Revenue	\$	21,638	\$	3,571
Operating and Other Expense		19,646		3,783
Pretax Income	\$	1,992	\$	(212)
Provision for Income Taxes		23		20
Net Income	\$	1,969	\$	(232)

Total assets were \$30,507 thousand at June 30, 2022, an increase of \$388 thousand compared to December 30, 2021.

SunStream Business Services Statement of Condition (whole Dollars)				
	2021	2022		
	December	April	May	June
Assets				
Cash and Receivables	\$ 9,792	\$ 6,215	\$ 5,828	\$ 3,944
Prepaid Assets	4,169	3,378	2,904	3,115
Fixed Assets, net	11,894	15,709	17,356	19,383
Right of Use Assets, Net	3,798	3,535	3,469	3,403
Other Assets	466	784	707	635
Total Assets	\$ 30,119	\$ 29,621	\$ 30,264	\$ 30,480
Liabilities and Equity				
Total Liabilities	\$ 7,609	\$ 5,806	\$ 5,553	\$ 6,028
Total Shareholders' Equity	22,510	23,815	24,711	24,478
Total Liabilities and Equity	\$ 30,119	\$ 29,621	\$ 30,264	\$ 30,507