



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

Executive Summary

Pretax income was \$1,757 thousand for the nine months ended September 30, 2022, an increase of \$161 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 nine months ended	2022		2021
Operating Revenue	\$	32,906	\$ 26,137
Operating and Other Expense		31,116	24,541
Pretax Income	\$	1,790	\$ 1,596
Provision for Income Taxes		33	0
Net Income	\$	1,757	\$ 1,596

Total assets were \$35,715 thousand at September 30, 2022, an increase of \$5,596 thousand compared to December 30, 2021. This increase was primarily due to SunStream drawing \$5,000 thousand on their line-of-credit with AgriBank.

SunStream Business Services Statement of Condition (whole Dollars)				
	2021	2022		
	December	July	August	September
Assets				
Cash and Receivables	\$ 9,792	\$ 3,795	\$ 2,333	\$ 1,786
Prepaid Assets	4,169	3,230	2,977	2,760
Fixed Assets, net	11,894	24,634	26,024	27,201
Right of Use Assets, Net	3,798	3,337	3,270	3,204
Other Assets	466	798	722	736
Total Assets	\$ 30,119	\$ 35,794	\$ 35,326	\$ 35,688
Liabilities and Equity				
Total Liabilities	\$ 7,609	\$ 11,642	\$ 11,165	\$ 11,449
Total Shareholders' Equity	22,510	24,180	24,189	24,266
Total Liabilities and Equity	\$ 30,119	\$ 35,822	\$ 35,354	\$ 35,715