

Operating Summary as of July 31, 2024

Item	Year End	
	2023	2024
Operating Revenue	32,679,508	33,872,076
Cost of Purchased Power	20,378,946	21,004,536
Operations Expense	1,920,785	1,990,031
Maintenance Expense	2,405,691	2,756,846
Consumer Accounts Expense	811,733	890,141
Customer Service and Information Expense	531,466	497,668
Administrative and General Expense	1,638,982	1,657,888
Depreciation Expense	2,755,177	2,876,254
Tax Expense	181,772	164,577
Interest Expense	1,107,424	1,225,699
Total Cost of Electric Service	31,731,976	33,063,639
Operating Margins	947,532	808,437
Non-Operating Margins	835,992	589,399
Total Margins	1,783,523	1,397,837

Balance Sheet as of July 31, 2024

Item	2023	2024
Total Utility Plant	157,373,790	164,182,084
Net Utility Plant (after depreciation)	98,476,545	103,607,624
Other Assets	50,405,046	51,993,301
Total Assets	148,881,590	155,600,925
Total Margins & Equities	68,946,610	70,373,083
Total Long-Term Debt	68,579,638	72,714,512
Other Liabilities	11,355,342	12,513,330
Total Liabilities & Equities	148,881,590	155,600,925

Item	Year to Date	
	2023	2024
Kilowatthours Sold	280,837,627	262,693,961
Total Miles of Line	5,868	5,875
New Services This Year	150	173
Services Retired This Year	49	96
Total Services in Place	29,815	30,067

