

Operating Summary as of June 30, 2024

Item	Year End	
	2023	2024
Operating Revenue	27,432,575	28,056,021
Cost of Purchased Power	16,613,413	16,987,727
Operations Expense	1,727,301	1,737,898
Maintenance Expense	2,066,987	2,299,534
Consumer Accounts Expense	699,192	767,483
Customer Service and Information Expense	467,351	428,339
Administrative and General Expense	1,411,159	1,447,336
Depreciation Expense	2,352,453	2,461,576
Tax Expense	157,587	142,549
Interest Expense	940,524	1,041,016
Total Cost of Electric Service	26,435,966	27,313,459
Operating Margins	996,609	742,562
Non-Operating Margins	617,348	533,404
Total Margins	1,613,957	1,275,966

Balance Sheet as of June 30, 2024

Item	2023	2024
Total Utility Plant	156,989,705	163,393,625
Net Utility Plant (after depreciation)	98,041,107	102,668,968
Other Assets	47,831,583	49,497,413
Total Assets	145,872,691	152,166,382
Total Margins & Equities	68,806,907	70,281,886
Total Long-Term Debt	66,426,057	71,073,393
Other Liabilities	10,639,726	10,811,102
Total Liabilities & Equities	145,872,691	152,166,382

Item	Year to Date	
	2023	2024
Kilowatthours Sold	237,903,906	220,165,021
Total Miles of Line	5,865	5,874
New Services This Year	99	123
Services Retired This Year	44	95
Total Services in Place	29,780	30,034

