

## *Operating Summary as of May 31, 2024*

Item	Year End	
	2023	2024
<b>Operating Revenue</b>	<b>22,569,419</b>	<b>23,303,242</b>
Cost of Purchased Power	13,395,060	13,851,828
Operations Expense	1,512,603	1,520,472
Maintenance Expense	1,763,449	1,927,055
Consumer Accounts Expense	582,936	641,185
Customer Service and Information Expense	398,752	368,017
Administrative and General Expense	1,188,778	1,236,697
Depreciation Expense	1,956,632	2,047,870
Tax Expense	133,425	120,734
Interest Expense	782,742	863,211
<b>Total Cost of Electric Service</b>	<b>21,714,378</b>	<b>22,577,070</b>
Operating Margins	855,040	726,172
Non-Operating Margins	570,343	174,803
<b>Total Margins</b>	<b>1,425,384</b>	<b>900,975</b>

## *Balance Sheet as of May 31, 2024*

Item	2023	2024
Total Utility Plant	155,438,125	163,241,338
Net Utility Plant (after depreciation)	96,309,585	102,164,018
Other Assets	47,702,504	49,293,168
<b>Total Assets</b>	<b>144,012,089</b>	<b>151,457,186</b>
Total Margins & Equities	68,652,471	69,934,371
Total Long-Term Debt	66,756,309	71,446,281
Other Liabilities	8,603,309	10,076,534
<b>Total Liabilities &amp; Equities</b>	<b>144,012,089</b>	<b>151,457,186</b>

Item	Year to Date	
	2023	2024
Kilowatthours Sold	199,852,116	188,399,589
Total Miles of Line	5,861	5,873
New Services This Year	41	73
Services Retired This Year	41	88
Total Services in Place	29,709	29,986

