

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

Item	Year End	
	2023	2024
<b>Operating Revenue</b>	<b>37,465,154</b>	<b>38,927,706</b>
Deferred Revenue	-	-
<b>Net Operating Revenue</b>	<b>37,465,154</b>	<b>38,927,706</b>
Cost of Purchased Power	23,665,439	23,962,228
Operations Expense	2,128,174	2,224,914
Maintenance Expense	2,823,720	3,140,058
Consumer Accounts Expense	926,305	1,015,988
Customer Service and Information Expense	601,473	563,556
Administrative and General Expense	1,826,901	1,864,164
Depreciation Expense	3,159,017	3,292,222
Tax Expense	205,957	186,606
Interest Expense	1,275,070	1,409,314
<b>Total Cost of Electric Service</b>	<b>36,612,057</b>	<b>37,659,049</b>
Operating Margins	853,097	1,268,657
Non-Operating Margins	882,318	654,058
<b>Total Margins</b>	<b>1,735,415</b>	<b>1,922,715</b>

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

Item	2023	2024
Total Utility Plant	158,037,732	164,381,419
Net Utility Plant (after depreciation)	99,135,710	104,449,423
Other Assets	50,442,877	51,548,496
<b>Total Assets</b>	<b>149,578,587</b>	<b>155,997,919</b>
Total Margins & Equities	68,895,988	70,878,708
Total Long-Term Debt	68,579,638	72,714,512
Other Liabilities	12,102,961	12,404,700
<b>Total Liabilities &amp; Equities</b>	<b>149,578,587</b>	<b>155,997,919</b>

Item	Year to Date	
	2023	2024
Kilowatthours Sold	319,832,092	300,073,321
Total Miles of Line	5,869	5,875
New Services This Year	210	205
Services Retired This Year	56	99
Total Services in Place	29,841	30,090