

Operating Summary as of October 31, 2024

Item	Year End	
	2023	2024
Operating Revenue	45,707,259	47,416,457
Cost of Purchased Power	28,750,271	28,960,194
Operations Expense	2,592,864	2,742,053
Maintenance Expense	3,481,992	3,840,667
Consumer Accounts Expense	1,148,140	1,253,820
Customer Service and Information Expense	720,934	667,658
Administrative and General Expense	2,225,035	2,304,162
Depreciation Expense	3,973,148	4,128,458
Tax Expense	255,244	230,799
Interest Expense	1,616,426	1,777,976
Total Cost of Electric Service	44,764,053	45,905,785
Operating Margins	943,207	1,510,672
Non-Operating Margins	1,156,013	811,225
Total Margins	2,099,219	2,321,897

Balance Sheet as of October 31, 2024

Item	2023	2024
Total Utility Plant	158,815,355	166,636,129
Net Utility Plant (after depreciation)	100,543,165	105,538,180
Other Assets	47,316,385	47,788,094
Total Assets	147,859,550	153,326,275
Total Margins & Equities	69,127,227	71,201,421
Total Long-Term Debt	69,384,037	71,970,025
Other Liabilities	9,348,285	10,154,828
Total Liabilities & Equities	147,859,550	153,326,275

Item	Year to Date	
	2023	2024
Kilowatthours Sold	385,098,408	366,398,538
Total Miles of Line	5,866	5,884
New Services This Year	291	289
Services Retired This Year	63	108
Total Services in Place	29,912	30,215