

## *Operating Summary as of September 30, 2024*

Item	Year End	
	2023	2024
<b>Operating Revenue</b>	<b>41,497,353</b>	<b>43,331,765</b>
Cost of Purchased Power	26,373,598	26,634,388
Operations Expense	2,376,530	2,469,369
Maintenance Expense	3,187,101	3,438,885
Consumer Accounts Expense	1,037,899	1,128,950
Customer Service and Information Expense	661,214	608,477
Administrative and General Expense	2,038,498	2,090,459
Depreciation Expense	3,565,804	3,709,568
Tax Expense	231,059	208,769
Interest Expense	1,442,699	1,593,122
<b>Total Cost of Electric Service</b>	<b>40,914,401</b>	<b>41,881,988</b>
Operating Margins	582,952	1,449,777
Non-Operating Margins	1,116,454	731,795
<b>Total Margins</b>	<b>1,699,406</b>	<b>2,181,572</b>

## *Balance Sheet as of September 30, 2024*

Item	2023	2024
Total Utility Plant	158,484,479	165,057,782
Net Utility Plant (after depreciation)	99,731,090	104,914,503
Other Assets	48,926,938	49,144,577
<b>Total Assets</b>	<b>148,658,028</b>	<b>154,059,081</b>
Total Margins & Equities	68,779,968	71,095,403
Total Long-Term Debt	69,733,531	72,332,092
Other Liabilities	10,144,529	10,631,585
<b>Total Liabilities &amp; Equities</b>	<b>148,658,028</b>	<b>154,059,081</b>

Item	Year to Date	
	2023	2024
Kilowatthours Sold	351,201,097	334,330,230
Total Miles of Line	5,870	5,879
New Services This Year	261	240
Services Retired This Year	61	102
Total Services in Place	29,853	30,114