

Operating Summary as of November 30, 2024

Item	Year End	
	2023	2024
Operating Revenue	50,500,543	52,022,421
Cost of Purchased Power	31,584,380	31,905,114
Operations Expense	2,806,161	3,017,655
Maintenance Expense	3,812,563	4,139,148
Consumer Accounts Expense	1,254,773	1,370,429
Customer Service and Information Expense	778,589	724,779
Administrative and General Expense	2,411,089	2,544,331
Depreciation Expense	4,381,321	4,547,587
Tax Expense	279,437	252,827
Interest Expense	1,793,223	1,965,331
Total Cost of Electric Service	49,101,536	50,467,200
Operating Margins	1,399,007	1,555,222
Non-Operating Margins	1,226,525	832,351
Total Margins	2,625,532	2,387,573

Balance Sheet as of November 30, 2024

Item	2023	2024
Total Utility Plant	159,518,243	167,325,832
Net Utility Plant (after depreciation)	101,008,283	105,171,289
Other Assets	47,782,772	46,950,049
Total Assets	148,791,056	152,121,338
Total Margins & Equities	68,213,477	70,080,293
Total Long-Term Debt	70,884,037	71,970,025
Other Liabilities	9,693,541	10,071,020
Total Liabilities & Equities	148,791,056	152,121,338

Item	Year to Date	
	2023	2024
Kilowatthours Sold	426,802,667	405,926,491
Total Miles of Line	5,872	5,890
New Services This Year	362	400
Services Retired This Year	69	114
Total Services in Place	29,947	30,265

