

Operating Summary as of December 31, 2024

Unaudited Results

Item	Year End	
	2023	2024
Operating Revenue	54,709,273	56,526,300
Deferred Revenue	(500,000)	800,000
Net Operating Revenue	54,209,273	57,326,300
Cost of Purchased Power	34,429,002	35,523,287
Operations Expense	3,053,661	3,303,833
Maintenance Expense	4,087,589	4,561,207
Consumer Accounts Expense	1,329,401	1,448,774
Customer Service and Information Expense	842,351	799,077
Administrative and General Expense	2,698,127	2,849,241
Depreciation Expense	4,791,153	4,958,918
Tax Expense	305,597	275,945
Interest Expense	1,969,697	2,155,261
Total Cost of Electric Service	53,506,579	55,875,542
Operating Margins	702,694	1,450,758
Non-Operating Margins	3,032,320	2,008,718
Total Margins	3,735,014	3,459,477

Balance Sheet as of December 31, 2024

Item	Year to Date	
	2023	2024
Total Utility Plant	160,085,860	168,363,936
Net Utility Plant (after depreciation)	101,439,249	105,807,883
Other Assets	50,155,651	49,816,355
Total Assets	151,594,900	155,624,238
Total Margins & Equities	69,158,633	71,021,335
Total Long-Term Debt	70,528,879	71,581,774
Other Liabilities	11,907,389	13,021,129
Total Liabilities & Equities	151,594,900	155,624,238

Item	Year to Date	
	2023	2024
Kilowatthours Sold	470,734,142	455,678,033
Total Miles of Line	5,875	5,891
New Services This Year	406	438
Services Retired This Year	98	152
Total Services in Place	29,956	30,263