

Operating Summary as of February 29, 2024

Item	Year End	
	2023	2024
Operating Revenue	10,598,983	10,816,816
Cost of Purchased Power	6,386,522	6,603,407
Operations Expense	651,896	701,730
Maintenance Expense	671,640	769,233
Consumer Accounts Expense	242,947	268,489
Customer Service and Information Expense	159,336	158,179
Administrative and General Expense	497,469	525,211
Depreciation Expense	779,994	815,636
Tax Expense	56,860	52,197
Interest Expense	311,162	342,475
Total Cost of Electric Service	9,757,827	10,236,558
Operating Margins	841,156	580,258
Non-Operating Margins	20,061	59,965
Total Margins	861,218	640,223

Balance Sheet as of February 29, 2024

Item	Year to Date	
	2023	2024
Total Utility Plant	153,733,624	161,185,765
Net Utility Plant (after depreciation)	95,477,776	100,987,990
Other Assets	50,244,232	50,964,069
Total Assets	145,722,008	151,952,059
Total Margins & Equities	68,202,544	69,777,049
Total Long-Term Debt	67,439,966	70,176,284
Other Liabilities	10,079,498	11,998,726
Total Liabilities & Equities	145,722,008	151,952,059

Item	Year to Date	
	2023	2024
Kilowatthours Sold	92,819,067	88,931,663
Total Miles of Line	5,859	5,873
New Services This Year	11	12
Services Retired This Year	24	55
Total Services in Place	29,681	29,940