

Operating Summary as of January 31, 2024

Item	Year End	
	2023	2024
Operating Revenue	5,926,252	6,269,434
Cost of Purchased Power	3,366,084	3,677,652
Operations Expense	362,391	372,335
Maintenance Expense	378,654	468,695
Consumer Accounts Expense	136,831	152,168
Customer Service and Information Expense	87,638	88,093
Administrative and General Expense	302,242	284,573
Depreciation Expense	388,307	407,508
Tax Expense	28,465	26,108
Interest Expense	156,080	172,282
Total Cost of Electric Service	5,206,694	5,649,414
Operating Margins	719,558	620,020
Non-Operating Margins	2,816	19,381
Total Margins	722,374	639,401

Balance Sheet as of January 31, 2024

Item	2023	2024
Total Utility Plant	152,826,360	160,629,128
Net Utility Plant (after depreciation)	94,833,752	101,154,194
Other Assets	50,881,750	50,358,861
Total Assets	145,715,502	151,513,055
Total Margins & Equities	68,101,234	69,776,553
Total Long-Term Debt	67,439,966	70,176,284
Other Liabilities	10,174,301	11,560,218
Total Liabilities & Equities	145,715,502	151,513,055

Item	Year to Date	
	2023	2024
Kilowatthours Sold	49,200,761	50,287,733
Total Miles of Line	5,860	5,875
New Services This Year	5	5
Services Retired This Year	20	31
Total Services in Place	29,678	29,947