

Operating Summary as of March 31, 2024

Item	Year End	
	2023	2024
Operating Revenue	15,478,927	15,370,494
Cost of Purchased Power	9,349,665	9,263,538
Operations Expense	997,712	1,022,566
Maintenance Expense	1,036,740	1,067,676
Consumer Accounts Expense	360,807	389,966
Customer Service and Information Expense	253,475	223,200
Administrative and General Expense	722,949	770,109
Depreciation Expense	1,171,414	1,224,758
Tax Expense	85,053	76,671
Interest Expense	466,155	513,697
Total Cost of Electric Service	14,443,970	14,552,179
Operating Margins	1,034,957	818,315
Non-Operating Margins	68,444	141,188
Total Margins	1,103,401	959,503

Balance Sheet as of March 31, 2024

Item	Year to Date	
	2023	2024
Total Utility Plant	154,307,168	161,955,635
Net Utility Plant (after depreciation)	95,653,180	101,403,424
Other Assets	50,693,457	49,661,755
Total Assets	146,346,637	151,065,179
Total Margins & Equities	68,406,533	70,035,324
Total Long-Term Debt	67,099,680	69,802,005
Other Liabilities	10,840,423	11,227,849
Total Liabilities & Equities	146,346,637	151,065,179

Item	Year to Date	
	2023	2024
Kilowatthours Sold	136,879,112	128,144,826
Total Miles of Line	5,860	5,873
New Services This Year	13	22
Services Retired This Year	26	69
Total Services in Place	29,683	29,939