

## *Operating Summary as of April 30, 2024*

Item	Year End	
	2023	2024
<b>Operating Revenue</b>	<b>19,141,074</b>	<b>19,249,754</b>
Cost of Purchased Power	11,384,380	11,549,068
Operations Expense	1,291,894	1,271,131
Maintenance Expense	1,391,612	1,497,284
Consumer Accounts Expense	464,828	516,742
Customer Service and Information Expense	330,597	293,197
Administrative and General Expense	979,583	1,014,306
Depreciation Expense	1,563,813	1,635,062
Tax Expense	109,241	98,704
Interest Expense	624,953	685,407
<b>Total Cost of Electric Service</b>	<b>18,140,900</b>	<b>18,560,903</b>
Operating Margins	1,000,173	688,851
Non-Operating Margins	526,335	148,210
<b>Total Margins</b>	<b>1,526,508</b>	<b>837,061</b>

## *Balance Sheet as of April 30, 2024*

Item	2023	2024
Total Utility Plant	155,101,458	162,623,970
Net Utility Plant (after depreciation)	96,166,427	101,544,391
Other Assets	48,903,954	48,165,775
<b>Total Assets</b>	<b>145,070,381</b>	<b>149,710,167</b>
Total Margins & Equities	68,789,811	69,896,223
Total Long-Term Debt	66,756,309	69,446,281
Other Liabilities	9,524,260	10,367,663
<b>Total Liabilities &amp; Equities</b>	<b>145,070,381</b>	<b>149,710,167</b>

Item	Year to Date	
	2023	2024
Kilowatthours Sold	170,521,326	158,967,423
Total Miles of Line	5,860	5,872
New Services This Year	17	41
Services Retired This Year	31	81
Total Services in Place	29,679	29,955

