

Operating Summary as of February 28, 2025

Item	Year End	
	2024	2025
Operating Revenue	10,816,816	12,919,754
Cost of Purchased Power	6,603,407	8,511,154
Operations Expense	701,730	669,445
Maintenance Expense	769,233	882,065
Consumer Accounts Expense	268,489	288,471
Customer Service and Information Expense	158,179	153,530
Administrative and General Expense	525,211	586,377
Depreciation Expense	815,636	814,154
Tax Expense	52,197	50,573
Interest Expense	342,475	383,447
Total Cost of Electric Service	10,236,558	12,339,216
Operating Margins	580,258	580,538
Non-Operating Margins	59,965	403,148
Total Margins	640,223	983,686

Balance Sheet as of February 28, 2025

Item	2024	2025
Total Utility Plant	161,185,765	169,487,658
Net Utility Plant (after depreciation)	100,987,990	105,744,728
Other Assets	50,964,069	52,918,033
Total Assets	151,952,059	158,662,761
Total Margins & Equities	69,777,049	71,930,669
Total Long-Term Debt	70,176,284	74,716,494
Other Liabilities	11,998,726	12,015,598
Total Liabilities & Equities	151,952,059	158,662,761

Item	Year to Date	
	2024	2025
Kilowatthours Sold	88,931,663	103,043,162
Total Miles of Line	5,873	5,891
New Services This Year	12	7
Services Retired This Year	55	41
Total Services in Place	29,940	30,255

