

Operating Summary as of January 31, 2025

Item	Year End	
	2024	2025
Operating Revenue	6,269,434	7,298,927
Cost of Purchased Power	3,677,652	4,451,048
Operations Expense	372,335	374,133
Maintenance Expense	468,695	489,966
Consumer Accounts Expense	152,168	169,223
Customer Service and Information Expense	88,093	88,853
Administrative and General Expense	284,573	350,963
Depreciation Expense	407,508	413,155
Tax Expense	26,108	25,341
Interest Expense	172,282	181,141
Total Cost of Electric Service	5,649,414	6,543,823
Operating Margins	620,020	755,104
Non-Operating Margins	19,381	17,497
Total Margins	639,401	772,601

Balance Sheet as of January 31, 2025

Item	Year End	
	2024	2025
Total Utility Plant	160,629,128	169,114,707
Net Utility Plant (after depreciation)	101,154,194	105,826,730
Other Assets	50,358,861	52,549,012
Total Assets	151,513,055	158,375,742
Total Margins & Equities	69,776,553	71,753,465
Total Long-Term Debt	70,176,284	74,716,494
Other Liabilities	11,560,218	11,905,783
Total Liabilities & Equities	151,513,055	158,375,742

Item	Year to Date	
	2024	2025
Kilowatthours Sold	50,287,733	54,906,434
Total Miles of Line	5,875	5,893
New Services This Year	5	5
Services Retired This Year	31	33
Total Services in Place	29,947	30,258

