

Operating Summary as of April 30, 2025

Item	Year End	
	2024	2025
Operating Revenue	19,249,754	21,822,967
Cost of Purchased Power	11,549,068	13,796,130
Operations Expense	1,271,131	1,321,399
Maintenance Expense	1,497,284	1,639,730
Consumer Accounts Expense	516,742	533,106
Customer Service and Information Expense	293,197	281,711
Administrative and General Expense	1,014,306	1,068,254
Depreciation Expense	1,635,062	1,622,338
Tax Expense	98,704	101,115
Interest Expense	685,407	771,142
Total Cost of Electric Service	18,560,903	21,134,926
Operating Margins	688,851	688,041
Non-Operating Margins	148,210	501,261
Total Margins	837,061	1,189,302

Balance Sheet as of April 30, 2025

Item	2024	2025
Total Utility Plant	162,623,970	171,018,784
Net Utility Plant (after depreciation)	101,544,391	106,884,679
Other Assets	48,165,775	50,776,554
Total Assets	149,710,167	157,661,233
Total Margins & Equities	69,896,223	72,108,944
Total Long-Term Debt	69,446,281	75,949,991
Other Liabilities	10,367,663	9,602,298
Total Liabilities & Equities	149,710,167	157,661,233

Item	Year to Date	
	2024	2025
Kilowatthours Sold	158,967,423	174,133,569
Total Miles of Line	5,872	5,891
New Services This Year	41	14
Services Retired This Year	81	55
Total Services in Place	29,955	30,248