

Operating Summary as of March 31, 2025

Item	Year End	
	2024	2025
Operating Revenue	15,370,494	17,695,310
Cost of Purchased Power	9,263,538	11,398,803
Operations Expense	1,022,566	963,519
Maintenance Expense	1,067,676	1,267,004
Consumer Accounts Expense	389,966	412,979
Customer Service and Information Expense	223,200	215,437
Administrative and General Expense	770,109	807,815
Depreciation Expense	1,224,758	1,217,635
Tax Expense	76,671	77,149
Interest Expense	513,697	577,263
Total Cost of Electric Service	14,552,179	16,937,604
Operating Margins	818,315	757,706
Non-Operating Margins	141,188	475,263
Total Margins	959,503	1,232,969

Balance Sheet as of March 31, 2025

Item	2024	2025
Total Utility Plant	161,955,635	170,584,353
Net Utility Plant (after depreciation)	101,403,424	106,659,445
Other Assets	49,661,755	51,029,430
Total Assets	151,065,179	157,688,875
Total Margins & Equities	70,035,324	72,159,624
Total Long-Term Debt	69,802,005	74,318,513
Other Liabilities	11,227,849	11,210,738
Total Liabilities & Equities	151,065,179	157,688,875

Item	Year to Date	
	2024	2025
Kilowatthours Sold	128,144,826	142,517,298
Total Miles of Line	5,873	5,890
New Services This Year	22	10
Services Retired This Year	69	47
Total Services in Place	29,939	30,253