

### ***Operating Summary as of May 31, 2025***

Item	Year End	
	2024	2025
<b>Operating Revenue</b>	<b>23,303,242</b>	<b>26,157,697</b>
Cost of Purchased Power	13,851,828	16,455,732
Operations Expense	1,520,472	1,576,034
Maintenance Expense	1,927,055	2,017,255
Consumer Accounts Expense	641,185	650,424
Customer Service and Information Expense	368,017	338,833
Administrative and General Expense	1,236,697	1,279,844
Depreciation Expense	2,047,870	2,027,819
Tax Expense	120,734	125,075
Interest Expense	863,211	977,446
<b>Total Cost of Electric Service</b>	<b>22,577,070</b>	<b>25,448,462</b>
Operating Margins	726,172	709,235
Non-Operating Margins	174,803	486,486
<b>Total Margins</b>	<b>900,975</b>	<b>1,195,721</b>

### ***Balance Sheet as of May 31, 2025***

Item	Year to Date	
	2024	2025
Total Utility Plant	163,241,338	171,055,849
Net Utility Plant (after depreciation)	102,164,018	107,237,057
Other Assets	49,293,168	49,865,203
<b>Total Assets</b>	<b>151,457,186</b>	<b>157,102,261</b>
Total Margins & Equities	69,934,371	72,070,343
Total Long-Term Debt	71,446,281	75,949,991
Other Liabilities	10,076,534	9,081,927
<b>Total Liabilities &amp; Equities</b>	<b>151,457,186</b>	<b>157,102,261</b>

Item	Year to Date	
	2024	2025
Kilowatthours Sold	188,399,589	205,108,285
Total Miles of Line	5,873	5,891
New Services This Year	73	44
Services Retired This Year	88	72
Total Services in Place	29,986	30,261

