

Operating Summary as of July 31, 2025

Item	Year End	
	2024	2025
Operating Revenue	33,872,076	37,021,522
Cost of Purchased Power	21,004,536	24,360,082
Operations Expense	1,990,031	2,050,332
Maintenance Expense	2,756,846	2,737,022
Consumer Accounts Expense	890,141	881,258
Customer Service and Information Expense	497,668	474,712
Administrative and General Expense	1,657,888	1,690,823
Depreciation Expense	2,876,254	2,840,760
Tax Expense	164,577	173,421
Interest Expense	1,225,699	1,393,751
Total Cost of Electric Service	33,063,639	36,602,162
Operating Margins	808,437	419,361
Non-Operating Margins	589,399	622,225
Total Margins	1,397,837	1,041,586

Balance Sheet as of July 31, 2025

Item	2024	2025
Total Utility Plant	164,182,084	171,978,703
Net Utility Plant (after depreciation)	103,607,624	107,993,102
Other Assets	51,993,301	53,386,515
Total Assets	155,600,925	161,379,617
Total Margins & Equities	70,373,083	71,857,615
Total Long-Term Debt	72,714,512	77,181,059
Other Liabilities	12,513,330	12,340,944
Total Liabilities & Equities	155,600,925	161,379,617

Item	Year to Date	
	2024	2025
Kilowatthours Sold	262,693,961	278,446,980
Total Miles of Line	5,875	5,893
New Services This Year	173	122
Services Retired This Year	96	79
Total Services in Place	30,067	30,312