

Operating Summary as of June 30, 2025

Item	Year End	
	2024	2025
Operating Revenue	28,056,021	31,213,476
Cost of Purchased Power	16,987,727	20,367,143
Operations Expense	1,737,898	1,823,920
Maintenance Expense	2,299,534	2,384,988
Consumer Accounts Expense	767,483	765,018
Customer Service and Information Expense	428,339	408,613
Administrative and General Expense	1,447,336	1,490,254
Depreciation Expense	2,461,576	2,433,736
Tax Expense	142,549	149,460
Interest Expense	1,041,016	1,178,193
Total Cost of Electric Service	27,313,459	31,001,325
Operating Margins	742,562	212,151
Non-Operating Margins	533,404	573,003
Total Margins	1,275,966	785,154

Balance Sheet as of June 30, 2025

Item	Year End	
	2024	2025
Total Utility Plant	163,393,625	171,428,443
Net Utility Plant (after depreciation)	102,668,968	107,430,955
Other Assets	49,497,413	51,842,752
Total Assets	152,166,382	159,273,707
Total Margins & Equities	70,281,886	71,641,656
Total Long-Term Debt	71,073,393	77,553,565
Other Liabilities	10,811,102	10,078,486
Total Liabilities & Equities	152,166,382	159,273,707

Item	Year to Date	
	2024	2025
Kilowatthours Sold	220,165,021	237,749,355
Total Miles of Line	5,874	5,892
New Services This Year	123	76
Services Retired This Year	95	77
Total Services in Place	30,034	30,292