

Operating Summary as of August 31, 2025

Item	Year End	
	2024	2025
Operating Revenue	38,927,706	42,659,332
Cost of Purchased Power	23,962,228	27,773,597
Operations Expense	2,224,914	2,292,700
Maintenance Expense	3,140,058	3,093,800
Consumer Accounts Expense	1,015,988	994,896
Customer Service and Information Expense	563,556	546,546
Administrative and General Expense	1,864,164	1,875,941
Depreciation Expense	3,292,222	3,248,402
Tax Expense	186,606	197,382
Interest Expense	1,409,314	1,600,271
Total Cost of Electric Service	37,659,049	41,623,534
Operating Margins	1,268,657	1,035,798
Non-Operating Margins	654,058	670,025
Total Margins	1,922,715	1,705,823

Balance Sheet as of August 31, 2025

Item	Year to Date	
	2024	2025
Total Utility Plant	164,381,419	172,171,411
Net Utility Plant (after depreciation)	104,449,423	108,469,820
Other Assets	51,548,496	54,342,289
Total Assets	155,997,919	162,812,109
Total Margins & Equities	70,878,708	72,500,148
Total Long-Term Debt	72,714,512	79,179,096
Other Liabilities	12,404,700	11,132,864
Total Liabilities & Equities	155,997,919	162,812,109

Item	Year to Date	
	2024	2025
Kilowatthours Sold	300,073,321	317,708,912
Total Miles of Line	5,875	5,894
New Services This Year	205	168
Services Retired This Year	99	81
Total Services in Place	30,090	30,351