

### ***Operating Summary as of September 30, 2025***

Item	Year End	
	2024	2025
<b>Operating Revenue</b>	<b>43,331,765</b>	<b>46,998,411</b>
Cost of Purchased Power	26,634,388	30,369,144
Operations Expense	2,469,369	2,533,174
Maintenance Expense	3,438,885	3,366,184
Consumer Accounts Expense	1,128,950	1,102,410
Customer Service and Information Expense	608,477	613,187
Administrative and General Expense	2,090,459	2,079,675
Depreciation Expense	3,709,568	3,656,793
Tax Expense	208,769	221,446
Interest Expense	1,593,122	1,823,964
<b>Total Cost of Electric Service</b>	<b>41,881,988</b>	<b>45,765,976</b>
Operating Margins	1,449,777	1,232,434
Non-Operating Margins	731,795	767,176
<b>Total Margins</b>	<b>2,181,572</b>	<b>1,999,610</b>

### ***Balance Sheet as of September 30, 2025***

Item	Year to Date	
	2024	2025
Total Utility Plant	165,057,782	172,580,015
Net Utility Plant (after depreciation)	104,914,503	109,009,022
Other Assets	49,144,577	52,168,195
<b>Total Assets</b>	<b>154,059,081</b>	<b>161,177,217</b>
Total Margins & Equities	71,095,403	72,763,999
Total Long-Term Debt	72,332,092	78,784,183
Other Liabilities	10,631,585	9,629,036
<b>Total Liabilities &amp; Equities</b>	<b>154,059,081</b>	<b>161,177,217</b>

Item	Year to Date	
	2024	2025
Kilowatthours Sold	334,330,230	348,646,916
Total Miles of Line	5,879	5,897
New Services This Year	240	210
Services Retired This Year	102	85
Total Services in Place	30,114	30,370