

Operating Summary as of November 30, 2025

Item	Year End	
Item	2024	2025
Operating Revenue	52,022,421	56,418,327
Cost of Purchased Power	31,905,114	36,251,477
Operations Expense	3,017,655	2,968,356
Maintenance Expense	4,139,148	4,143,389
Consumer Accounts Expense	1,370,429	1,322,709
Customer Service and Information Expense	724,779	747,335
Administrative and General Expense	2,544,331	2,564,556
Depreciation Expense	4,547,587	4,477,525
Tax Expense	252,827	269,406
Interest Expense	1,965,331	2,251,078
Total Cost of Electric Service	50,467,200	54,995,831
Operating Margins	1,555,222	1,422,496
Non-Operating Margins	832,351	824,532
Total Margins	2,387,573	2,247,029

Balance Sheet as of November 30, 2025

Item	2024	2025
Total Utility Plant	167,325,832	173,811,454
Net Utility Plant (after depreciation)	105,171,289	109,809,736
Other Assets	46,950,049	49,448,490
Total Assets	152,121,338	159,258,226
 Total Margins & Equities	 70,080,293	 71,846,236
Total Long-Term Debt	71,970,025	78,409,091
Other Liabilities	10,071,020	9,002,900
Total Liabilities & Equities	152,121,338	159,258,226

Year to Date

Item	2024	2025
Kilowatthours Sold	405,926,491	424,737,396
Total Miles of Line	5,890	5,898
New Services This Year	400	290
Services Retired This Year	114	84
Total Services in Place	30,265	30,454