

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

Item	Year End	
	2024	2025
<b>Operating Revenue</b>	<b>52,022,421</b>	<b>56,418,327</b>
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
<b>Total Cost of Electric Service</b>	<b>50,467,200</b>	<b>54,995,831</b>
Operating Margins	1,555,222	1,422,496
Non-Operating Margins	832,351	824,532
<b>Total Margins</b>	<b>2,387,573</b>	<b>2,247,029</b>

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

Item	Year to Date	
	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
<b>Total Assets</b>	<b>152,121,338</b>	<b>159,258,226</b>
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
<b>Total Liabilities &amp; Equities</b>	<b>152,121,338</b>	<b>159,258,226</b>

Item	Year to Date	
	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