

Operating Summary as of February 28, 2026

Item	Year End	
	2025	2026
Operating Revenue	12,919,754	11,881,377
Cost of Purchased Power	8,511,154	9,156,529
Operations Expense	669,445	740,913
Maintenance Expense	882,065	857,935
Consumer Accounts Expense	288,471	256,390
Customer Service and Information Expense	153,530	185,585
Administrative and General Expense	586,377	516,022
Depreciation Expense	814,154	834,979
Tax Expense	50,573	48,364
Interest Expense	383,447	441,181
Total Cost of Electric Service	12,339,216	13,037,900
Operating Margins	580,538	(1,156,523)
Non-Operating Margins	403,148	85,334
Total Margins	983,686	(1,071,189)

Balance Sheet as of February 28, 2026

Item	2025	2026
Total Utility Plant	170,347,291	177,830,195
Net Utility Plant (after depreciation)	105,744,728	110,685,022
Other Assets	52,918,033	55,970,890
Total Assets	158,662,761	166,655,912
Total Margins & Equities	71,930,669	74,264,498
Total Long-Term Debt	74,716,494	79,844,185
Other Liabilities	12,015,598	12,547,229
Total Liabilities & Equities	158,662,761	166,655,912

Item	Year to Date	
	2025	2026
Kilowatthours Sold	103,043,162	97,644,124
Total Miles of Line	5,891	5,901
New Services This Year	7	18
Services Retired This Year	41	48
Total Services in Place	30,255	30,465