

Operating Summary as of March 31, 2026

Item	Year End	
	2025	2026
Operating Revenue	17,695,310	17,657,830
Cost of Purchased Power	11,398,803	12,256,609
Operations Expense	963,519	1,134,579
Maintenance Expense	1,267,004	1,227,590
Consumer Accounts Expense	412,979	375,573
Customer Service and Information Expense	215,437	270,473
Administrative and General Expense	807,815	769,697
Depreciation Expense	1,217,635	1,254,705
Tax Expense	77,149	71,793
Interest Expense	577,263	662,354
Total Cost of Electric Service	16,937,604	18,023,372
Operating Margins	757,706	(365,542)
Non-Operating Margins	475,263	145,399
Total Margins	1,232,969	(220,143)

Balance Sheet as of March 31, 2026

Item	Year End	
	2025	2026
Total Utility Plant	171,533,737	178,279,242
Net Utility Plant (after depreciation)	106,659,445	110,704,843
Other Assets	51,029,430	55,193,900
Total Assets	157,688,875	165,898,742
Total Margins & Equities	72,159,624	75,087,877
Total Long-Term Debt	74,318,513	79,436,317
Other Liabilities	11,210,738	11,374,549
Total Liabilities & Equities	157,688,875	165,898,742

Item	Year to Date	
	2025	2026
Kilowatthours Sold	142,517,298	138,268,240
Total Miles of Line	5,890	5,900
New Services This Year	10	18
Services Retired This Year	47	48
Total Services in Place	30,253	30,465